



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Apr 8, 2025

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,98,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,98,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	2,97,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,94,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,92,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,94,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,98,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	1,92,000.00
Through Janata Bank Ltd. 0100213681341 16,64,400.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-05 as Temporary Advanced for Sewer Line Maintenance .Memo:- 625,624,629,509,630,627,628,631,Date:-23/03/25 to 24/03/25. Amount (in words):	
Sixteen Lakh Sixty-Four Thousand Four Hundred	Net Amount: Tk. 16,64,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:



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3rd Checked By

Proposed By:

Approved By:



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A/C Payee Only

Bank Payment Voucher

No.

Dated:

Apr 8, 2025

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MOHAMMAD TAWHID ELAHI	1,98,000.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
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MOHAMMAD TAWHID ELAHI	2,97,600.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD TAWHID ELAHI	1,94,400.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD TAWHID ELAHI	1,92,000.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD TAWHID ELAHI	1,94,400.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD TAWHID ELAHI	1,98,000.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD TAWHID ELAHI	1,92,000.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	16,64,400.00					