



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: Mar 10, 2025

Name Of Payee: EE Mods Zone-6[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [Md. Emranul Islam (Executive Engineer (CC))]	23,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [Md. Emranul Islam (Executive Engineer (CC))]	23,000.00
Through Janata Bank Ltd. 0100213681341 46,000.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-06 as Temporary Advanced .Memo:-521,520,Date:-05/03/25. Amount (in words):	
Forty-Six Thousand	Net Amount: Tk. 46,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Mar 10, 2025

Name Of Payee: EE Mods Zone-6[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Emranul Islam	23,000.00	Executive Engineer (CC)	100000442946	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
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Total	46,000.00					