



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: Jun 11, 2024

Name Of Payee: EE Mods Zone-10[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. SHAFIK AHMMED KHAN (Executive Engineer (CC))]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Asstt. Engineer)]	24,795.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [Mohammed Mobarak Hussain (00)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	17,670.00
Through Janata Bank Ltd. 0100213681341 92,115.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-10 for Vehicle Maintenance, EE Mods Zone-1 for Sewer Line Maintenance, SWTP P-2 for Entertainment, EE Land Division for Land Maintenance as Temporary Advance. Memo:- 947,80,424,97, Date:-05/05/24 to 09/06/24.	
Amount (in words): Ninety-Two Thousand One Hundred and Fifteen	Net Amount: Tk. 92,115.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: