



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: Dec 12, 2023

Name Of Payee: EE 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)]	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)]	2,25,000.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	2,87,200.00
Through Janata Bank Ltd. 0100213681341 15,92,200.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-5 & EE PSTP as Temporary Advanced for Sewer Line Maintenance.Memo:-341,342,343,344,345,258,240.	
Amount (in words): Fifteen Lakh Ninety-Two Thousand Two Hundred	Net Amount: Tk. 15,92,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

Nasima Khatun

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: