



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: Jan 13, 2025

Name Of Payee: EE Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	24,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	20,300.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	24,800.00
Through Janata Bank Ltd. 0100213681341 94,200.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-03 as Temporary Advanced.Memo:-091,092,088,089,Date:-29/12/24 to 02/01/25. Amount (in words):	
Ninety-Four Thousand Two Hundred	Net Amount: Tk. 94,200.00

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: Jan 13, 2025

Name Of Payee: EE Mods Zone-3[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
JAYANTA SAHA	24,400.00	Sub Divisional Engineer (CC)	0100111416812	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
JAYANTA SAHA	24,700.00	Sub Divisional Engineer (CC)	0100111416812	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
JAYANTA SAHA	20,300.00	Sub Divisional Engineer (CC)	0100111416812	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
JAYANTA SAHA	24,800.00	Sub Divisional Engineer (CC)	0100111416812	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	94,200.00					