



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: May 13, 2025

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ERSADUL HAQUE (Executive Engineer (CC))]	22,968.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ERSADUL HAQUE (Executive Engineer (CC))]	24,600.00
Through Janata Bank Ltd. 0100213681341 47,568.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-10 as Temporary Advance for Water Pump Maintenance.Memo:-894,1618,Date:-04/03/25 to 27/03/25. Amount (in words):	
Forty-Seven Thousand Five Hundred and Sixty-Eight	Net Amount: Tk. 47,568.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 13, 2025

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ERSADUL HAQUE	22,968.00	Executive Engineer (CC)	0100000057422	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ERSADUL HAQUE	24,600.00	Executive Engineer (CC)	0100000057422	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	47,568.00					