



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: Nov 13, 2023

Name Of Payee: EE Mods Zone-2[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	2,88,000.00
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Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MOHAMMAD MAHBUBUR RAHMAN (Executive Engineer (CC))]	2,88,000.00
Through	
Janata Bank Ltd. 0100213681341	34,56,000.00 Cr
On Account of:	
Being the amount paid to EE Mods Zone-2 (Memo-445,446,447,448) & EE Mods Zone-6 (Memo-169,170,171,172,173,174,175,176) as Temporary Advanced as Sewer Line Maintenance.	



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No.

Dated: Nov 13, 2023

Name Of Payee: EE Mods Zone-2[Official Account]

Amount (in words):	
Thirty-Four Lakh Fifty-Six Thousand	Net Amount: Tk. 34,56,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: