



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: Apr 15, 2025

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer- MODS Zone-2)]	24,160.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 3 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	10,000.00
Through Janata Bank Ltd. 0100213681341 34,160.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-02, DCRO Revenue Zone 3 as Temporary Advanced.Memo:-990,700,Date:-08/04/25 to 13/04/25. Amount (in words):	
Thirty-Four Thousand One Hundred and Sixty	Net Amount: Tk. 34,160.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Mohammad Nazrul Islam	24,160.00	Executive Engineer- MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF- 6424)	10,000.00	DCRO	0100111421077	JB	KB	135262568
Total	34,160.00					