



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: Sep 17, 2023

Name Of Payee: EE Mods Zone-1[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [MD. AL AMIN (Executive Engineer (CC))]	24,795.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,590.00
Dr: Temporary Advance(Employee) Cost Center: Meter Division [MD. MAHBUB HASAN (Executive Engineer (CC))]	24,840.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	10,500.00
Dr: Temporary Advance(Employee) Cost Center: Generator Division [MD. SHAHIDUL ISLAM (Asstt. Engineer)]	24,975.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. MAZHARUL ISLAM (Sub Divisional Engineer (CC))]	24,415.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	14,000.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	22,500.00
Through Janata Bank Ltd. 0100213681341 1,70,615.00 Cr	
On Account of: Being the amount paid to Zone/Department as T/A.	
Amount (in words): One Lakh Seventy Thousand Six Hundred and Fifteen	Net Amount: Tk. 1,70,615.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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