



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: Mar 19, 2025

Name Of Payee: EE Mods Zone-9[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [MD. YEAR KHAN (Executive Engineer)]	22,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. MIZANUR RAHMAN (Asstt. Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [Md. Alamgir Hossain (Deputy Secretary-Administration-1)]	37,500.00
Through Janata Bank Ltd. 0100213681341 80,000.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-09,DCRO Revenue Zone-02,DS Admin division-1 as Temporary Advanced.Memo:-732,195,1279,Date:-17/03/25 to 19/03/25. Amount (in words):	
Eighty Thousand	Net Amount: Tk. 80,000.00

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
MD. YEAR KHAN	22,500.00	Executive Engineer	0100000057279	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Alamgir Hossain	37,500.00	Deputy Secretary-Administration-1	0100000441915	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MIZANUR RAHMAN	20,000.00	Asstt. Revenue Officer	0100000042018	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	80,000.00					