



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: Jan 20, 2025

Name Of Payee: SE Mods Circle-01[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [MD. FIROZ ALAM (Executive Engineer (CC))]	14,500.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHAHIDUL ISLAM (DCTO (CC))]	16,400.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Sub Assistant Engineer)]	14,800.00
Through Janata Bank Ltd. 0100213681341 45,700.00 Cr	
On Account of: Being the amount paid to SE Mods Circle-01, DS Common Service, Transport Officer-Transport Pool as Temporary Advanced .Memo:- 1220,987,167, Date:-14/01/25 to 19/01/25. Amount (in words): Forty-Five Thousand Seven Hundred	
	Net Amount: Tk. 45,700.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: SE Mods Circle-01[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. FIROZ ALAM	14,500.00	Executive Engineer (CC)	0100000364449	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SHAHIDUL ISLAM	16,400.00	DCTO (CC)	0100000517784	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	14,800.00	Sub Assistant Engineer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	45,700.00					