



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: Dec 24, 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))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	24,825.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Asstt. Engineer)]	24,820.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Asstt. Engineer)]	24,795.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Asstt. Engineer)]	24,940.00
Dr: Temporary Advance(Employee) Cost Center: Planning Monitoring & Evaluation Div [Fozle Rabbi Mohammad Ahsan (Deputy Chief(Planning))]	21,600.00
Dr: Temporary Advance(Employee) Cost Center: SWTP(p-2) [Mohammed Mobarak Hussain (00)]	23,714.00
Through Janata Bank Ltd. 0100213681341	1,94,494.00 Cr
On Account of: Being the amount paid to EE Mods Zone-2,EE Mods Zone-1,Deputy Chief-Planning,Plant Manager-SWTP Phase-2 as Temporary Advanced.Memo:-667,670,671,32,33,34,677,143,Date:-17/12/23 to 20/12/23. Amount (in words): One Lakh Ninety-Four Thousand Four Hundred and Ninety-Four	Net Amount: Tk. 1,94,494.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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