



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: May 26, 2025

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	22,500.00
Dr: Temporary Advance(Employee) Cost Center: RPE & M Circle [MD. ABDUL LATIF (Superindeng Engineer and Project Director)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: RPE & M Circle [MD. ABDUL LATIF (Superindeng Engineer and Project Director)]	24,200.00
Through Janata Bank Ltd. 0100213681341 71,200.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-05, SE RPE & M Circle as Temporary Advance. Memo:-606,121,120, Date:-16/03/25 to 25/05/25. Amount (in words):	
Seventy-One Thousand Two Hundred	Net Amount: Tk. 71,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 26, 2025

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ABDUL LATIF	24,500.00	Superindeng Engineer and Project Director	0100000046790	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ABDUL LATIF	24,200.00	Superindeng Engineer and Project Director	0100000046790	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD TAWHID ELAHI	22,500.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	71,200.00					