



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: Oct 26, 2023

Name Of Payee: EE Mods Zone-6[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MD. MAHABUBUR RAHMAN (Sub Assistant Engineer)]	46,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]	18,303.84
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,730.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [MASUDUL ALAM (Executive Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [MD. AL AMIN (Executive Engineer (CC))]	24,710.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [MD. AL AMIN (Executive Engineer (CC))]	24,820.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [MD. AL AMIN (Executive Engineer (CC))]	24,795.00
Dr: Temporary Advance(Employee) Cost Center: FMD-02 [Sheik Arif Rahman Jitu (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	25,000.00
Through Janata Bank Ltd. 0100213681341 2,38,958.84 Cr	
On Account of: Being the amount paid to Different Division/Zone as Temporary Advanced. Amount (in words): Two Lakh Thirty-Eight Thousand Nine Hundred and Fifty-Eight taka Eighty-Four Paisa Only	Net Amount: Tk. 2,38,958.84

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:



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3rd Checked By

Proposed By:

Approved By: