



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: Feb 27, 2025

Name Of Payee: EE Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Joyanto Saha (Executive Engineer-MODS Zone-3)]	2,88,000.00
Through Janata Bank Ltd. 0100213681341 20,16,000.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-03 as Temporary Advanced for Sewer Line Maintenance .Memo:-132,131,129,127,126,128,130,Date:-24/02/25. Amount (in words):	
Twenty Lakh Sixteen Thousand	Net Amount: Tk. 20,16,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Feb 27, 2025

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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Joyanto Saha	2,88,000.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Joyanto Saha	2,88,000.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Joyanto Saha	2,88,000.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
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Joyanto Saha	2,88,000.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Joyanto Saha	2,88,000.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	20,16,000.00					