



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: Mar 27, 2024

Name Of Payee: EE Mods Zone-4[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. MAZHARUL ISLAM (Sub Divisional Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [S. M. MASUD PARVEZ (Sub Divisional Engineer (CC))]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Sewer (R&D)-02 [Shahina Khatun (Executive Engineer(A.C))]	16,500.00
Dr: Temporary Advance(Employee) Cost Center: P&D (Water) [S. M. TOUFIQUR RAHMAN (Executive Engineer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	18,975.00
Through Janata Bank Ltd. 0100213681341 1,07,275.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-4,EE Mods Zone-9,EE Sewer (R&D-2),EE P&D(Sewer),EE Mods Zone-2 as Temporary Advanced.Memo:- 1048,600,116,174,1094,Date:-18/03/24 to 24/03/24. Amount (in words): One Lakh Seven Thousand Two Hundred and Seventy-Five	Net Amount: Tk. 1,07,275.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: