



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: Jan 28, 2025

Name Of Payee: EE Mods Zone-8[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	21,452.00
Dr: Temporary Advance(Employee) Cost Center: FM Division-01 [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]	24,300.00
Dr: Temporary Advance(Employee) Cost Center: Accounts Division [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	15,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,750.00
Through Janata Bank Ltd. 0100213681341 85,502.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-08,EE FM Division-01,DCFO-Accounts Division,SE WSTPC as Temporary Advanced . Memo:- 536,277,5104,242,Date:-23/01/25 to 27/01/25. Amount (in words):	
Eighty-Five Thousand Five Hundred and Two	Net Amount: Tk. 85,502.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE Mods Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
ANUPOM KUMAR MONDOL	21,452.00	Sub Divisional Engineer (CC)	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. NAWSHAD ALAM	24,300.00	Sub Divisional Engineer (CC)	0100111417762	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ANISUR RAHMAN PATWARY	15,000.00	Dy Chief Accounts Officer(CC)	0100000058135	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,750.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	85,502.00					