



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 28, 2024

Name Of Payee: 13237--EE Mods Zone-2 ()[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	2,88,000.00
Through Janata Bank Ltd. 0100213681341 17,28,000.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-2 as Temporary Advanced for Sewer Line Maintenance.Memo:-896,897,898,899,900,901,Date:-05/02/24. Amount (in words): Seventeen Lakh Twenty-Eight Thousand	Net Amount: Tk. 17,28,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: