



# 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: Dec 28, 2023

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

| Particulars                                                                                                                                                                                                                                                                                                                      | Amount                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]                                                                                                                                                                                                              | 24,700.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                                                                                                                                                                       | 25,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                                                                                                                                                                       | 24,765.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]                                                                                                                                                                                                              | 24,500.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]                                                                                                                                                                                                                    | 13,660.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]                                                                                                                                                                                                                    | 22,330.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]                                                                                                                                                                                                                    | 24,700.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: FMD-02 [Sheik Arif Rahman Jitu (Executive Engineer)]                                                                                                                                                                                                                             | 23,800.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Computer-MIS & Billing [A.K.M Shahid Uddin (Director Technical) ()]                                                                                                                                                                                                              | 25,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: SWTP(p-2) [Mohammed Mobarak Hussain (00)]                                                                                                                                                                                                                                        | 25,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]                                                                                                                                                                                                                           | 18,430.00                          |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341 2,51,885.00 Cr                                                                                                                                                                                                                                                              |                                    |
| <b>On Account of:</b><br><br>Being the amount paid to EE Mods Zone-2, EE Mods Zone-3, EE Store Division, Transport Officer-Transport Pool, EE FM-2, Senior System Analyst-MIS & Billing, Plant Manager-SWTP phase-2, EE Land Division. Memo:- 401,23/24,2023-24,23-256,122,453,2018,124,125,144,177, Date:-11/10/23 to 24/12/23. |                                    |
| <b>Amount (in words):</b><br><br>Two Lakh Fifty-One Thousand Eight Hundred and Eighty-Five                                                                                                                                                                                                                                       | <b>Net Amount: Tk. 2,51,885.00</b> |



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

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: