



# 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-3[Official Account]

| Particulars                                                                                                                                                                 | Amount                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                  | 2,88,000.00                         |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                  | 2,88,000.00                         |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                  | 2,88,000.00                         |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                  | 2,88,000.00                         |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                  | 2,88,000.00                         |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                  | 2,88,000.00                         |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                  | 2,88,000.00                         |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-03 [JAYANTA SAHA (Sub Divisional Engineer (CC))]                                                                  | 2,88,000.00                         |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341                                                                                                                        | 23,04,000.00 Cr                     |
| <b>On Account of:</b><br><br>Being the amount paid to EE Mods Zone-3 as Temporary Advanced for Sewer Line Maintenance.Memo:-943,944,945,946,947,948,949,950,Date:-19/12/23. |                                     |
| <b>Amount (in words):</b><br><br>Twenty-Three Lakh Four Thousand                                                                                                            | <b>Net Amount: Tk. 23,04,000.00</b> |

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:



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3rd Checked By

Proposed By:

Approved By: