



# 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-1[Official Account]

| Particulars                                                                                                                                                                                                                                                     | Amount                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-01 [ANWAR HOSSAIN (Asstt. Engineer)]                                                                                                                                                                  | 2,88,000.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: CTO 'S Office [A.M Mostafa Tarek (Deputy Chief)]                                                                                                                                                                | 2,09,680.00                        |
| Dr: Temporary Advance(Employee)<br>Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]                                                                                                                                             | 24,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]                                                                                                                                             | 18,975.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]                                                                                                                                             | 18,975.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]                                                                                                                                                      | 24,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]                                                                                                                                                      | 24,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]                                                                                                                                                      | 23,500.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Circle-01 [MD. ABDUL MAZID (Executive Engineer)]                                                                                                                                                           | 14,200.00                          |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341 6,45,330.00 Cr                                                                                                                                                                                             |                                    |
| <b>On Account of:</b><br><br>Being the amount paid to EE Mods Zone-1,EE Mods Zone-2,EE Store Division,Deputy Chief-Training Division,EE SOC Division,SE Mods Circle-1 as Temporary Advanced.Memo:-29,341,263,713,714,39,40,254,1096,Date:-21/12/23 to 26/12/23. |                                    |
| <b>Amount (in words):</b><br><br>Six Lakh Forty-Five Thousand Three Hundred and Thirty                                                                                                                                                                          | <b>Net Amount: Tk. 6,45,330.00</b> |

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:



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3rd Checked By

Proposed By:

Approved By: