



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: Nov 2, 2025

Name Of Payee: EE Mods Zone-4[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD ABID HOSSAIN (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	24,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [Md. Lemon Mia (Executive Engineer-MODS Zone-7)]	24,500.00
Through Janata Bank Ltd. 0100213681341 98,400.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-04, EE Mods Zone-02, EE Mods Zone-03, EE Mods Zone-07 as Temporary Advance. Memo:- 315,299,260,213,Date:-16/10/25 to 30/10/25.	
Amount (in words): Ninety-Eight Thousand Four Hundred	Net Amount: Tk. 98,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD ABID HOSSAIN	25,000.00	Executive Engineer	00	JBL	KB	135262568
Mohammad Nazrul Islam	24,500.00	Executive Engineer-MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Jayanta Saha	24,400.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Lemon Mia	24,500.00	Executive Engineer-MODS Zone-7	0100000406273	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	98,400.00					

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