



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: Superintending Engineer-MODS Circle-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. MONTAJUR RAHMAN (Executive Engineer (CC))]	12,560.00
Dr: Temporary Advance(Employee) Cost Center: RPE & M Circle [MD. ABDUL LATIF (Superintending Engineer and Project Director)]	24,800.00
Through Janata Bank Ltd. 0100213681341 61,860.00 Cr	
On Account of: Being the amount paid to SE Mods Circle-01, EE Dasherbandi Sewerage Treatment Plant, SE RPE & M Circle as Temporary Advance. Memo:-1301,447,24,Date:-29/10/25 to 02/11/25. Amount (in words): Sixty-One Thousand Eight Hundred and Sixty	
	Net Amount: Tk. 61,860.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated:

Nov 2, 2025

Name Of Payee: Superintending Engineer-MODS Circle-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Firoz Alam	24,500.00	Superintending Engineer-MODS Circle-1	0000200013016	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MOMTAJUR RAHMAN	12,560.00	Executive Engineer (CC)	0100000057678	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ABDUL LATIF	24,800.00	Superindeng Engineer and Project Director	0100000046790	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	61,860.00					

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