



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: Feb 5, 2026

Name Of Payee: EE Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	24,760.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (DCRO)]	37,100.00
Through Janata Bank Ltd. 0100213681341 61,860.00 Cr	
On Account of: Being the amount paid EE Mods Zone-03,DS Admin Division-2 as Temporary Advance.Memo:-493,542,Date:-02/02/26.	
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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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Jayanta Saha	24,760.00	Executive Engineer- MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF- 6424)	37,100.00	DCRO	0100111421077	JB	KB	135262568
Total	61,860.00					

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