



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: Oct 5, 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: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	24,000.00
Through Janata Bank Ltd. 0100213681341 49,000.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-04,DCRO Revenue Zone-6 as Temporary Advance. Memo:-260,571,Date:-29/09/25. Amount (in words):	
Forty-Nine Thousand	Net Amount: Tk. 49,000.00

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
MD. ENAYET KARIM	24,000.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	49,000.00					

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