



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: Mar 6, 2025

Name Of Payee: EE Mods Zone-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	23,685.99
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Store Division [MD. SAROWAR HOSSAIN KHAN (Executive Engineer (AC))]	22,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	23,900.00
Through Janata Bank Ltd. 0100213681341 1,13,585.99 Cr	
On Account of: Being the amount paid to EE Mods Zone-02,EE Mods Zone-08,EE Mods Zone-02,EE Store Division,SE WSTPC as Temporary Advanced.Memo:-879,634,878,727,154,Date:-03/01/25 to 27/02/25.	
Amount (in words): One Lakh Thirteen Thousand Five Hundred and Eighty-Five taka Ninety-Nine Paisa Only	Net Amount: Tk. 1,13,585.99

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE Mods Zone-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MIRZA GOLAM KIBRIA	23,900.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SAROWAR HOSSAIN KHAN	22,000.00	Executive Engineer (AC)	0100000031903	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD NAZRUL ISLAM	24,000.00	Sub Divisional Engineer (CC)	0100000058887	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD NAZRUL ISLAM	23,685.99	Sub Divisional Engineer (CC)	0100000058887	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANUPOM KUMAR MONDOL	20,000.00	Sub Divisional Engineer (CC)	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,13,585.99					