



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: May 7, 2025

Name Of Payee: Executive Engineer-MODS Zone-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	24,862.50
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	22,500.00
Through Janata Bank Ltd. 0100213681341 91,962.50 Cr	
On Account of: Being the amount paid to EE Mods Zone-01,DCRO Revenue Zone-05,EE Mods Zone-05 as Temporary Advance.Memo:- 665,2248,566,2025,Date:-25/03/25 to 17/04/25. Amount (in words):	
Ninety-One Thousand Nine Hundred and Sixty-Two taka Fifty Paisa Only	Net Amount: Tk. 91,962.50

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

May 7, 2025

Name Of Payee: Executive Engineer-MODS Zone-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
ATIA PARVIN	20,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD TAWHID ELAHI	22,500.00	Executive Engineer	0100111417088	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	24,600.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	24,862.50	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	91,962.50					