



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-8[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	24,950.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [Mohammad Zakir Hossain Prodhania (Deputy Chief Revenue Officer-Revenue Zone-7)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 73,950.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-08,DCRO Revenue Zone 07,EE Civil Maintenance Division as Temporary Advance.Memo:- 818,1165,2197,Date:-22/04/25 to 06/05/25.	
Amount (in words): Seventy-Three Thousand Nine Hundred and Fifty	Net Amount: Tk. 73,950.00

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
MUKTA SAHA	24,000.00	Executive Engineer (CC)	0100000058283	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANUPOM KUMAR MONDOL	24,950.00	Sub Divisional Engineer (CC)	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Zakir Hossain Prodhania	25,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Mohakhali Corp.Br.	135263220
Total	73,950.00					