



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: Jun 30, 2026

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	28,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-02 [MD. RUHUL AMIN (Revenue Officer)]	40,000.00
Through Janata Bank Ltd. 0100213681341 68,500.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-898,390,Date:-24/06/26. Amount (in words):	
Sixty-Eight Thousand Five Hundred	Net Amount: Tk. 68,500.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 30, 2026

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

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SALEH MOHAMMAD TAUSIF	28,500.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RUHUL AMIN	40,000.00	Revenue Officer	0100000054041	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	68,500.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: