



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: Apr 9, 2026

Name Of Payee: EE Mods Zone-4[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. EMDADUL HAQUE (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [ATIA PARVIN (Dy Chief Revenue Officer)]	48,700.00
Through Janata Bank Ltd. 0100213681341 73,700.00 Cr	
On Account of: Being the amount paid to to EE Mods Zone-04,DS Admin division-1 as Temporary Advance. Memo:-910,839,Date:-08/04/26. Amount (in words):	
Seventy-Three Thousand Seven Hundred	Net Amount: Tk. 73,700.00

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. EMDADUL HAQUE	25,000.00	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	48,700.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	73,700.00					

Prepared By:

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