



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 10, 2025

Name Of Payee: EE Mods Zone-7[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [MD. LEMON MIA (Sub Divisional Engineer (CC))]	22,500.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [MD. ALAMGIR HOSSAIN (Deputy Secretary)]	37,500.00
Dr: Temporary Advance(Employee) Cost Center: SWTP (O) [MD. ABID HOSSAIN (Executive Engineer (CC))]	16,230.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [MD. FIROZ ALAM (Executive Engineer (CC))]	23,800.00
Through Janata Bank Ltd. 0100213681341 1,00,030.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-07,DS Admin division-1,EE SWTP (O),SE Mods Circle-01.Memo:-615,1101,524,1241,Date:-20/02/25 to 09/03/25.	
Amount (in words): One Lakh and Thirty	Net Amount: Tk. 1,00,030.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 10, 2025

Name Of Payee: EE Mods Zone-7[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. FIROZ ALAM	23,800.00	Executive Engineer (CC)	0100000364449	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ABID HOSSAIN	16,230.00	Executive Engineer (CC)	0100000058232	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ALAMGIR HOSSAIN	37,500.00	Deputy Secretary	0100000046617	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. LEMON MIA	22,500.00	Sub Divisional Engineer (CC)	0100111420704	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,00,030.00					