



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, 2026

Name Of Payee: EE Mods Zone-6[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MD. AFJAL HOSSAIN (Executive Engineer)]	15,55,200.00
Through Janata Bank Ltd. 0100213681341 15,55,200.00 Cr	
On Account of: Being the amount paid as Temporary Advance to EE Mods Zone-06. Memo:-461,459,462,4602,Date:-02/03/26. Amount (in words):	
Fifteen Lakh Fifty-Five Thousand Two Hundred	Net Amount: Tk. 15,55,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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No.

Dated: Mar 10, 2026

Name Of Payee: EE Mods Zone-6[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. AFJAL HOSSAIN	3,88,800.00	Executive Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AFJAL HOSSAIN	3,88,800.00	Executive Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AFJAL HOSSAIN	3,88,800.00	Executive Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
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Total	15,55,200.00					

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