



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: Executive Engineer-MODS Zone-8[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	23,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	23,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MD. SHAHIN HASAN (Executive Engineer)]	24,840.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Executive Engineer)]	22,500.00
Through Janata Bank Ltd. 0100213681341 1,43,640.00 Cr	
On Account of: Being the amount paid as Temporary Advance to Different Division. Memo:-687,615,612,115,763,722,Date:-08/03/26. Amount (in words):	
One Lakh Forty-Three Thousand Six Hundred and Forty	Net Amount: Tk. 1,43,640.00

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, 2026

Name Of Payee: Executive Engineer-MODS Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
ANUPOM KUMAR MONDOL	25,000.00	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SALEH MOHAMMAD TAUSIF	23,800.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SALEH MOHAMMAD TAUSIF	23,500.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAHIN HASAN	24,840.00	Executive Engineer	0100000038517	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	24,000.00	Executive Engineer-MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANUPOM KUMAR MONDOL	22,500.00	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,43,640.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: