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 10, 2026

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 *[MD. SHAHIN HASAN (Executive Engineer)]*	*1,96,800.00*
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 *[MD. SHAHIN HASAN (Executive Engineer)]*	*1,96,800.00*
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 *[MD. SHAHIN HASAN (Executive Engineer)]*	*1,92,000.00*
Through Janata Bank Ltd. 0100213681341 5,85,600.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-05 Temporary Advance. Memo:-36,37,138,Date:-04/06/26. **Amount (in words):**	
Five Lakh Eighty-Five Thousand Six Hundred	*Net Amount: Tk. 5,85,600.00*

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: Jun 10, 2026

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. SHAHIN HASAN	1,96,800.00	Executive Engineer	0100000038517	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAHIN HASAN	1,96,800.00	Executive Engineer	0100000038517	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAHIN HASAN	1,92,000.00	Executive Engineer	0100000038517	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	**5,85,600.00**					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: