



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: Aug 10, 2026

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASADUZZAMAN (Sub Assistant Engineer)]	24,530.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-02 [MD. SHAH ALAM (Executive Engineer)]	21,200.00
Through Janata Bank Ltd. 0100213681341 45,730.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-10, SE Mods Circle-02 as Temporary Advance .Memo:-108,180,Date:-03/08/26. Amount (in words):	
Forty-Five Thousand Seven Hundred and Thirty	Net Amount: Tk. 45,730.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Aug 10, 2026

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ASADUZZAMAN	24,530.00	Sub Assistant Engineer	0100000059093	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAH ALAM	21,200.00	Executive Engineer	0100000364601	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	45,730.00					

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