



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:

Nov 9, 2025

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)]	24,960.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]	12,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [MD. YEAR KHAN (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	24,540.00
Through Janata Bank Ltd. 0100213681341 86,400.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-08,DCRO Revenue Zone-05,EE Mods Zone-09, Transport Officer-Transport Pool as Temporary Advance. Memo:-322,2417,411,85,Date:-02/11/25 to 05/11/25. Amount (in words):	
Eighty-Six Thousand Four Hundred	Net Amount: Tk. 86,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated:

Nov 9, 2025

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	24,960.00	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	12,000.00	Dy Chief Revenue Officer	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. YEAR KHAN	24,900.00	Executive Engineer	0100000057279	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	24,540.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	86,400.00					

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