



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: Dec 10, 2025

Name Of Payee: Executive Engineer-MODS Zone-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	3,97,200.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Executive Engineer-MODS Zone-1 (00)]	3,96,000.00
Through Janata Bank Ltd. 0100213681341 7,93,200.00 Cr	
On Account of: Being the amount paid EE Mods Zone-01 as Temporary Advanced. Memo:-222,224,Date:-09/12/25. Amount (in words):	
Seven Lakh Ninety-Three Thousand Two Hundred	Net Amount: Tk. 7,93,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Dec 10, 2025

Name Of Payee: Executive Engineer-MODS Zone-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Anwar Hossain	3,97,200.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	3,96,000.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	7,93,200.00					

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