



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 11, 2025

Name Of Payee: Superintending Engineer-MODS Circle-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [MD. FIROZ ALAM (Executive Engineer (CC))]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [MOHAMMAD ABU BAKAR SIDDIQUE (Dy Chief Revenue Officer)]	17,500.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [MOHAMMAD ABU BAKAR SIDDIQUE (Dy Chief Revenue Officer)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 04 [MOHAMMAD ABU BAKAR SIDDIQUE (Dy Chief Revenue Officer)]	23,900.00
Through Janata Bank Ltd. 0100213681341 86,300.00 Cr	
On Account of: Being the amount paid to SE Mods Circle-01,DCRO Revenue Zone 04 as Temporary Advanced .Memo:-1237,806,879,815,Date:-24/02/25 to 03/03/25. Amount (in words):	
Eighty-Six Thousand Three Hundred	Net Amount: Tk. 86,300.00

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 11, 2025

Name Of Payee: Superintending Engineer-MODS Circle-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. FIROZ ALAM	24,900.00	Executive Engineer (CC)	0100000364449	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD ABU BAKAR SIDDIQUE	17,500.00	Dy Chief Revenue Officer	0100000057881	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD ABU BAKAR SIDDIQUE	20,000.00	Dy Chief Revenue Officer	0100000057881	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD ABU BAKAR SIDDIQUE	23,900.00	Dy Chief Revenue Officer	0100000057881	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	86,300.00					