



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 11, 2026

Name Of Payee: EE Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	3,16,800.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [MD. WAZ UDDIN (DCTO (CC))]	2,22,490.00
Through Janata Bank Ltd. 0100213681341 5,39,290.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-03, Chief Training Officer-CTO 'S Office as Temporary Advanced. Memo:-868,1081,Date:-09/06/26. Amount (in words): Five Lakh Thirty-Nine Thousand Two Hundred and Ninety	
	Net Amount: Tk. 5,39,290.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 11, 2026

Name Of Payee: EE Mods Zone-3[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SALEH MOHAMMAD TAUSIF	3,16,800.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. WAZ UDDIN	2,22,490.00	DCTO (CC)	0100000057201	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	5,39,290.00					

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Proshanto Chawhan

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