



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: Jan 8, 2026

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

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	35,250.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	28,840.00
Dr: Temporary Advance(Employee) Cost Center: PJWTP (O&M) Division [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,500.00
Through Janata Bank Ltd. 0100213681341 1,37,790.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-03,EE PJWTP (O&M) Division, SE WSTPC as Temporary Advance. Memo:- 388,655,387,654,427,Date:-30/12/25 to 04/01/26. Amount (in words):	
One Lakh Thirty-Seven Thousand Seven Hundred and Ninety	Net Amount: Tk. 1,37,790.00

Prepared By:

Proshanto Chawhan

First Checked By:

Nasima Khatun

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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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
Jayanta Saha	35,250.00	Executive Engineer- MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,700.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Jayanta Saha	28,840.00	Executive Engineer- MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
GAZI ASRIB BIN SALAM	24,500.00	Executive Engineer (CC)	0100000058305	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,500.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,37,790.00					

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