



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 12, 2026

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)]	96,900.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [ZUNAYED ABU YASIR (Executive Engineer (CC))]	92,650.00
Through Janata Bank Ltd. 0100213681341 1,89,550.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-01,EE Mods Zone-09 as Temporary Advance. Memo:-430,745,742,429,743,431,428,744,Date:-10/03/26.	
Amount (in words): One Lakh Eighty-Nine Thousand Five Hundred and Fifty	<i>Net Amount: Tk. 1,89,550.00</i>

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)

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A/C Payee Only

Bank Payment Voucher

No.

Dated:

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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	24,000.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	18,500.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	24,450.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	24,400.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	25,000.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	24,000.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	24,500.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ZUNAYED ABU YASIR	24,700.00	Executive Engineer (CC)	0100000058402	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,89,550.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: