



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-5[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MD. SHAHIN HASAN (Executive Engineer)]	24,840.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MD. SHAHIN HASAN (Executive Engineer)]	24,840.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,750.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-07 [Md. Lemon Mia (Executive Engineer-MODS Zone-7)]	22,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MD. AFJAL HOSSAIN (Executive Engineer)]	22,750.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. EMDADUL HAQUE (Executive Engineer)]	24,900.00
Through Janata Bank Ltd. 0100213681341 1,69,480.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-626,627,485,486,466,468,849,Date:-11/03/26. Amount (in words):	
One Lakh Sixty-Nine Thousand Four Hundred and Eighty	Net Amount: Tk. 1,69,480.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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A/C Payee Only

Bank Payment Voucher

No.

Dated:

Mar 12, 2026

Name Of Payee: Executive Engineer-MODS Zone-5[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. SHAHIN HASAN	24,840.00	Executive Engineer	0100000038517	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAHIN HASAN	24,840.00	Executive Engineer	0100000038517	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,900.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MIRZA GOLAM KIBRIA	24,750.00	Executive Engineer	0100000056329	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Lemon Mia	22,500.00	Executive Engineer-MODS Zone-7	0100000406273	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AFJAL HOSSAIN	22,750.00	Executive Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,900.00	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,69,480.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: