



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: Oct 13, 2025

Name Of Payee: EE Mods Zone-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	24,240.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-08 [Indrajit Singh Chowdhury (Deputy Chief Revenue Officer-Revenue Zone-8)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [MD. TANVIR AHMED SIDDIQUI (Dy Chief Revenue Officer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	24,600.00
Dr: Temporary Advance(Employee) Cost Center: Generator Division [MEHANAZ MOSHFIKA (Asstt. Engineer)]	24,000.00
Through Janata Bank Ltd. 0100213681341 1,17,640.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-02, DCRO Revenue Zone-08, DCRO Revenue Zone-10,EE Mods Zone-01,EE Generator Division as Temporary Advance .Memo:-232,756,91,81,82,Date:-05/10/25 to 09/10/25. Amount (in words): One Lakh Seventeen Thousand Six Hundred and Forty	Net Amount: Tk. 1,17,640.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE Mods Zone-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Mohammad Nazrul Islam	24,240.00	Executive Engineer- MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Indrajit Singh Chowdhury	20,000.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. TANVIR AHMED SIDDIQUI	24,800.00	Dy Chief Revenue Officer	0100000057996	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	24,600.00	Executive Engineer- MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MEHANAZ MOSHFIKA	24,000.00	Asstt. Engineer	0100132731424	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,17,640.00					