



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 14, 2026

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)]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: Dasherbandi Sewerage Treatment Plant [MD. AL AMIN (Executive Engineer (CC))]	21,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	24,600.00
Through Janata Bank Ltd. 0100213681341 70,450.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-300,09,301,Date:-11/10/26. Amount (in words):	
Seventy Thousand Four Hundred and Fifty	Net Amount: Tk. 70,450.00

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	24,850.00	Executive Engineer- MODS Zone-2	0100000058887	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AL AMIN	21,000.00	Executive Engineer (CC)	0100000059336	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	24,600.00	Executive Engineer- MODS Zone-2	0100000058887	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	70,450.00					

Prepared By:

Proshanto Chawhan

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Approved By: