



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 15, 2026

Name Of Payee: EE Mods Zone-6[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	22,800.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [MD. AFJAL HOSSAIN (Executive Engineer)]	22,500.00
Through Janata Bank Ltd. 0100213681341 69,800.00 Cr	
On Account of: Being the amount paid as Temporary Advance to Different Division. Memo:-648,487,489,Date:-12/03/26. Amount (in words):	
Sixty-Nine Thousand Eight Hundred	Net Amount: Tk. 69,800.00

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-6[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SALEH MOHAMMAD TAUSIF	22,800.00	Executive Engineer	0100111415077	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
MD. AFJAL HOSSAIN	22,500.00	Executive Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	69,800.00					

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