



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: Aug 16, 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)]	24,300.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Md. Ibrahim Khalil (GPF-6424) (Deputy Secretary)]	51,900.00
Dr: Temporary Advance(Employee) Cost Center: SOC DIV. [Saddam Hossain (Executive Engineer (CC))]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: CRO's Office [Md Anwar Hossain (CRO)]	39,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 07 [MD. MAMUNUR RASHID (Revenue Officer)]	36,000.00
Through Janata Bank Ltd. 0100213681341 2,11,200.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-28,192,881,156,328,190,Date:-10/08/26. Amount (in words):	
Two Lakh Eleven Thousand Two Hundred	Net Amount: Tk. 2,11,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Aug 16, 2026

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	24,300.00	Executive Engineer- MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. MAMUNUR RASHID	36,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Ibrahim Khalil (GPF- 6424)	51,900.00	Deputy Secretary	0100111421077	JB	KB	135262568
Saddam Hossain	24,000.00	Executive Engineer (CC)	0100132717448	JBL	Kawran Bazar Cor.	135262568
Md Anwar Hossain	39,000.00	CRO	0100000433785	Janata Bank Ltd	Kawran Bazar Corp	135262568
MD. MAMUNUR RASHID	36,000.00	Revenue Officer	0100000039327	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	2,11,200.00					

Prepared By:

Proshanto Chawhan

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Approved By: