



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: Sep 17, 2025

Name Of Payee: Executive Engineer-MODS Zone-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	23,960.00
Dr: Temporary Advance(Employee) Cost Center: SMWC Circle [MOHAMMAD HUMAYON KABIR (Executive Engineer)]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: SMWC Circle [MOHAMMAD HUMAYON KABIR (Executive Engineer)]	24,450.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	24,960.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Executive Engineer)]	24,800.00
Through Janata Bank Ltd. 0100213681341 1,23,020.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-01, SE SMWC Circle, EE Mods Zone-08 as Temporary Advance .Memo:-69,280,279,70,130,Date:-02/09/25 to 15/09/25. Amount (in words):	
One Lakh Twenty-Three Thousand and Twenty	Net Amount: Tk. 1,23,020.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Anwar Hossain	23,960.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD HUMAYON KABIR	24,850.00	Executive Engineer	0100000364457	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MOHAMMAD HUMAYON KABIR	24,450.00	Executive Engineer	0100000364457	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	24,960.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ANUPOM KUMAR MONDOL	24,800.00	Executive Engineer	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,23,020.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

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