



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: May 19, 2025

Name Of Payee: Superintending Engineer-MODS Circle-1[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz (Executive Engineer (CC) SKWP)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	24,900.00
Through Janata Bank Ltd. 0100213681341 74,200.00 Cr	
On Account of: Being the amount paid to SE Mods Circle-01,EE Savar-keranigong oilfield plant as Temporary Advance . Memo:-1257,38,1259,Date:-07/05/25 to 17/05/25. Amount (in words):	
Seventy-Four Thousand Two Hundred	Net Amount: Tk. 74,200.00

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: May 19, 2025

Name Of Payee: Superintending Engineer-MODS Circle-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Firoz Alam	24,800.00	Superintending Engineer-MODS Circle-1	0000200013016	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Firoz Alam	24,900.00	Superintending Engineer-MODS Circle-1	0000200013016	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Nafees Imtiaz	24,500.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	74,200.00					