



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 20, 2026

Name Of Payee: EE Mods Zone-4[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [MD. EMDADUL HAQUE (Executive Engineer)]	74,716.08
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MD. AFJAL HOSSAIN (Executive Engineer)]	44,384.00
Through Janata Bank Ltd. 0100213681341 1,19,100.08 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-648,1032,651,1031,1033,Date:-14/05/26. Amount (in words):	
One Lakh Nineteen Thousand One Hundred taka Eight Paisa Only	Net Amount: Tk. 1,19,100.08

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: May 20, 2026

Name Of Payee: EE Mods Zone-4[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. AFJAL HOSSAIN	22,884.00	Executive Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,927.96	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AFJAL HOSSAIN	21,500.00	Executive Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,819.06	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. EMDADUL HAQUE	24,969.06	Executive Engineer	0100000041003	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,19,100.08					

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Proshanto Chawhan

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