



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-3[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	21,275.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [Syful Islam (Deputy Chief Revenue Officer-Revenue Zone-9)]	23,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	12,700.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	24,850.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-01 [Md. Anwar Hossain (Executive Engineer-MODS Zone-1)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. SULTAN MAHMUD (Transport Officer)]	23,530.00
Through Janata Bank Ltd. 0100213681341 1,30,155.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-823,86,1368,1001,577,213,Date:-19/05/26. Amount (in words): One Lakh Thirty Thousand One Hundred and Fifty-Five	Net Amount: Tk. 1,30,155.00

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-3[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SALEH MOHAMMAD TAUSIF	21,275.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	23,800.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Firoz Alam	12,700.00	Superintending Engineer-MODS Circle-1	0000200013016	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	24,850.00	Executive Engineer-MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Anwar Hossain	24,000.00	Executive Engineer-MODS Zone-1	0000200019518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SULTAN MAHMUD	23,530.00	Transport Officer	0100000058879	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,30,155.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: