



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: Jun 22, 2026

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASHADUZZAMAN (Asstt. Engineer)]	23,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASHADUZZAMAN (Asstt. Engineer)]	23,981.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASHADUZZAMAN (Asstt. Engineer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASHADUZZAMAN (Asstt. Engineer)]	24,420.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASHADUZZAMAN (Asstt. Engineer)]	24,570.00
Through Janata Bank Ltd. 0100213681341 1,21,571.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-10 as Temporary Advance .Memo:-1933,1929,1930,1932,1931,Date:-18/06/26. Amount (in words): One Lakh Twenty-One Thousand Five Hundred and Seventy-One	
	Net Amount: Tk. 1,21,571.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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Bank Payment Voucher

No.

Dated:

Jun 22, 2026

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ASHADUZZAMAN	23,800.00	Asstt. Engineer	0100000362837	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ASHADUZZAMAN	23,981.00	Asstt. Engineer	0100000362837	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ASHADUZZAMAN	24,800.00	Asstt. Engineer	0100000362837	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ASHADUZZAMAN	24,420.00	Asstt. Engineer	0100000362837	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ASHADUZZAMAN	24,570.00	Asstt. Engineer	0100000362837	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,21,571.00					

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