



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: Dec 22, 2025

Name Of Payee: EE Mods Zone-2[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	3,86,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	3,93,600.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-MODS Zone-2)]	3,92,400.00
Through Janata Bank Ltd. 0100213681341 11,72,400.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-02 as Temporary Advance. Memo:-460,51,459,Date:-14/12/25. Amount (in words):	
Eleven Lakh Seventy-Two Thousand Four Hundred	Net Amount: Tk. 11,72,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Dec 22, 2025

Name Of Payee: EE Mods Zone-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Mohammad Nazrul Islam	3,86,400.00	Executive Engineer-MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	3,93,600.00	Executive Engineer-MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Nazrul Islam	3,92,400.00	Executive Engineer-MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	11,72,400.00					

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