



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: Apr 23, 2026

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)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [ATIA PARVIN (Deputy Secretary)]	48,700.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [MD. AFJAL HOSSAIN (Executive Engineer)]	49,950.00
Dr: Temporary Advance(Employee) Cost Center: Generator Division [MEHANAZ MOSHFIKA (Asstt. Engineer)]	24,000.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-01 [MD. RAFIQUL ISLAM (Asstt. Revenue Officer)]	24,950.00
Through Janata Bank Ltd. 0100213681341 1,72,100.00 Cr	
On Account of: Being the amount paid to Different Division as Temporary Advance. Memo:-872,957,553,1053,65,Date:-22/04/26. Amount (in words):	
One Lakh Seventy-Two Thousand One Hundred	Net Amount: Tk. 1,72,100.00

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:

Apr 23, 2026

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	24,500.00	Executive Engineer- MODS Zone-2	200013237	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ATIA PARVIN	48,700.00	Deputy Secretary	0100000058011	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. AFJAL HOSSAIN	49,950.00	Executive Engineer	0100000040147	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MEHANAZ MOSHFIKA	24,000.00	Asstt. Engineer	0100132731424	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. RAFIQUUL ISLAM	24,950.00	Asstt. Revenue Officer	0100000054717	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,72,100.00					

Prepared By:

Proshanto Chawhan

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Proposed By:

Approved By: