



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 24, 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)]	33,840.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [SALEH MOHAMMAD TAUSIF (Executive Engineer)]	37,710.00
Through Janata Bank Ltd. 0100213681341 71,550.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-03 as Temporary Advance. Memo:-835,836, Date:-23/05/26.	
Amount (in words): Seventy-One Thousand Five Hundred and Fifty	<i>Net Amount: Tk. 71,550.00</i>

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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No.

Dated: May 24, 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	33,840.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SALEH MOHAMMAD TAUSIF	37,710.00	Executive Engineer	0100111415077	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	71,550.00					

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