



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: Sep 25, 2025

Name Of Payee: EE Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	2,78,400.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	2,92,800.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-03 [Jayanta Saha (Executive Engineer-MODS Zone-3)]	2,95,200.00
Through Janata Bank Ltd. 0100213681341 8,66,400.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-03 as Temporary Advance. Memo:-161,162,160,Date:-23/09/25. Amount (in words):	
Eight Lakh Sixty-Six Thousand Four Hundred	Net Amount: Tk. 8,66,400.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Jayanta Saha	2,78,400.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Jayanta Saha	2,92,800.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Jayanta Saha	2,95,200.00	Executive Engineer-MODS Zone-3	200012995	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	8,66,400.00					

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