



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 26, 2025

Name Of Payee: Executive Engineer-MODS Zone-8[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-6 [MD. ENAYET KARIM (Revenue Officer)]	20,000.00
Through Janata Bank Ltd. 0100213681341 44,800.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-08, DCRO Revenue Zone-06 as Temporary Advance. Memo:-967,316,Date:-19/05/25 to 01/06/25. Amount (in words):	
Forty-Four Thousand Eight Hundred	Net Amount: Tk. 44,800.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Jun 26, 2025

Name Of Payee: Executive Engineer-MODS Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
ANUPOM KUMAR MONDOL	24,800.00	Sub Divisional Engineer (CC)	0100111414542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ENAYET KARIM	20,000.00	Revenue Officer	0100000038801	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	44,800.00					