



# 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: Oct 26, 2025

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

| Particulars                                                                                                                                                                                                                              | Amount                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Dr: Temporary Advance(Employee)<br>Cost Center: Mods Zone-02 [Mohammad Nazrul Islam (Executive Engineer-<br>MODS Zone-2 )]                                                                                                               | 24,200.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Revenue Zone-05 [ATIA PARVIN (Dy Chief Revenue Officer)]                                                                                                                                 | 50,000.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Revenue Zone 09 [Syful Islam (Deputy Chief Revenue Officer-<br>Revenue Zone-9 )]                                                                                                         | 24,500.00                          |
| Dr: Temporary Advance(Employee)<br>Cost Center: Water Sewer Treatment Plant Circle (WSTPC)<br>[MIRZA GOLAM KIBRIA (Executive Engineer)]                                                                                                  | 24,960.00                          |
| <b>Through</b><br><br>Janata Bank Ltd. 0100213681341 1,23,660.00 Cr                                                                                                                                                                      |                                    |
| <b>On Account of:</b><br><br>Being the amount paid to EE Mods Zone-02, DCRO Revenue Zone-05,<br>DCRO Revenue Zone-09, SE WSTPC as Temporary Advance. Memo:-<br>268,2402,613,395,Date:-02/09/25 to 21/10/25.<br><b>Amount (in words):</b> |                                    |
| <b>One Lakh Twenty-Three Thousand Six Hundred and Sixty</b>                                                                                                                                                                              | <b>Net Amount: Tk. 1,23,660.00</b> |

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 |
|-----------------------|--------------------|------------------------------------------------|---------------|------------------|--------------------------|------------|
| Mohammad Nazrul Islam | 24,200.00          | Executive Engineer-<br>MODS Zone-2             | 200013237     | Janata Bank Ltd. | Kawran Bazar<br>Corp.Br. | 135262568  |
| ATIA PARVIN           | 50,000.00          | Dy Chief Revenue<br>Officer                    | 0100000058011 | Janata Bank Ltd. | Kawran Bazar<br>Corp.Br. | 135262568  |
| Syful Islam           | 24,500.00          | Deputy Chief Revenue<br>Officer-Revenue Zone-9 | 0100157897831 | Janata Bank Ltd. | Kawran Bazar<br>Corp.Br. | 135262568  |
| MIRZA GOLAM KIBRIA    | 24,960.00          | Executive Engineer                             | 0100000056329 | Janata Bank Ltd. | Kawran Bazar<br>Corp.Br. | 135262568  |
| Total                 | <b>1,23,660.00</b> |                                                |               |                  |                          |            |

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