



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: Jul 27, 2026

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASADUZZAMAN (Sub Assistant Engineer)]	24,802.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone-10 [ABDUL WADUD (Asstt. Revenue Officer)]	36,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASADUZZAMAN (Sub Assistant Engineer)]	24,953.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-10 [MD. ASADUZZAMAN (Sub Assistant Engineer)]	24,628.00
Through Janata Bank Ltd. 0100213681341 1,10,383.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-10, DCRO Revenue Zone-10 as Temporary Advance. Memo:-91,16,92,90,Date:-23/07/26. Amount (in words):	
One Lakh Ten Thousand Three Hundred and Eighty-Three	Net Amount: Tk. 1,10,383.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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:

Jul 27, 2026

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
MD. ASADUZZAMAN	24,802.00	Sub Assistant Engineer	0100000059093	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ABDUL WADUD	36,000.00	Asstt. Revenue Officer	0100000054202	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ASADUZZAMAN	24,953.00	Sub Assistant Engineer	0100000059093	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ASADUZZAMAN	24,628.00	Sub Assistant Engineer	0100000059093	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,10,383.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: