



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: Nov 30, 2025

Name Of Payee: EE Mods Zone-6[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [Md. Rahat Shikder (Executive Engineer-Pagla Sewage Treatment Plant)]	24,200.00
Dr: Temporary Advance(Employee) Cost Center: Finance Division [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	24,000.00
Through Janata Bank Ltd. 0100213681341 48,200.00 Cr	
On Account of: Being the amount paid to EE Mods Zone-06, DCFO Finance Division as Temporary Advance. Memo:-259,9,Date:-27/11/25. Amount (in words):	
Forty-Eight Thousand Two Hundred	Net Amount: Tk. 48,200.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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No.

Dated: Nov 30, 2025

Name Of Payee: EE Mods Zone-6[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Rahat Shikder	24,200.00	Executive Engineer- Pagla Sewage Treatment Plant	0100000398432	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ANISUR RAHMAN PATWARY	24,000.00	Dy Chief Accounts Officer(CC)	0100000058135	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	48,200.00					

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: