



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 1, 2025

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz (Executive Engineer (CC) SKWP)]	23,000.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz (Executive Engineer (CC) SKWP)]	24,640.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-06 [RAJIB BANIK (Asstt. Engineer)]	23,100.00
Through Janata Bank Ltd. 0100213681341 70,740.00 Cr	
On Account of: Being the amount paid to EE Savar-keranigong oilfield plant, EE Mods Zone-06 as Temporary Advance. Memo:-461,460,102,Date:-26/08/25. Amount (in words):	
Seventy Thousand Seven Hundred and Forty	Net Amount: Tk. 70,740.00

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
Md. Nafees Imtiaz	23,000.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Nafees Imtiaz	24,640.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
RAJIB BANIK	23,100.00	Asstt. Engineer	0100132718100	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	70,740.00					

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