



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: Jan 12, 2026

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)]	39,500.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz (Executive Engineer (CC) SKWP)]	39,900.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz (Executive Engineer (CC) SKWP)]	39,550.00
Dr: Temporary Advance(Employee) Cost Center: Savar-keranigong oilfield plant [Md. Nafees Imtiaz (Executive Engineer (CC) SKWP)]	39,535.00
Through Janata Bank Ltd. 0100213681341 1,58,485.00 Cr	
On Account of: Being the amount paid to EE Savar-keranigong oilfield plant as Temporary Advance. Memo:-44,47,45,205.2025,Date:-07/01/26. Amount (in words): One Lakh Fifty-Eight Thousand Four Hundred and Eighty-Five	Net Amount: Tk. 1,58,485.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated:

Jan 12, 2026

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

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Md. Nafees Imtiaz	39,500.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Nafees Imtiaz	39,900.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Nafees Imtiaz	39,550.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Nafees Imtiaz	39,535.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,58,485.00					

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