



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: Apr 28, 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)]	24,400.00
Dr: Temporary Advance(Employee) Cost Center: Revenue Zone 09 [Syful Islam (Deputy Chief Revenue Officer- Revenue Zone-9)]	20,000.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-09 [MD. YEAR KHAN (Executive Engineer)]	24,950.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-04 [Mohammad Badrul Alam (Executive Engineer)]	25,000.00
Through Janata Bank Ltd. 0100213681341 94,350.00 Cr	
On Account of: Being the amount paid to EE Savar-keranigong oilfield plant,DCRO Revenue Zone 09,EE Mods Zone-09,EE Mods Zone-04,.Memo:- 37,225,891,882,Date:-18/03/25 to 23/04/25. Amount (in words): Ninety-Four Thousand Three Hundred and Fifty	
	Net Amount: Tk. 94,350.00

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. YEAR KHAN	24,950.00	Executive Engineer	0100000057279	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Nafees Imtiaz	24,400.00	Executive Engineer (CC) SKWP	0100170702900	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Syful Islam	20,000.00	Deputy Chief Revenue Officer-Revenue Zone-9	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mohammad Badrul Alam	25,000.00	Executive Engineer	00	JBL	KB	00
Total	94,350.00					