



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: Feb 1, 2026

Name Of Payee: Superintending Engineer-SMWC Circle[Personal Account]

Particulars	Amount
Dr: Office Maintenance	18,830.00
Dr: Printing & Stationary	15,836.00
Dr: Computer Maintenance	5,990.00
Dr: Office Building Maintenance	12,995.00
Dr: Building Maintenance	7,000.00
Dr: Water and sewer treatment plant O&M	49,410.00
Dr: Vehicle Maintenance	3,000.00
Through	
Janata Bank Ltd. 0100213681341 1,13,061.00 Cr	
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
One Lakh Thirteen Thousand and Sixty-One	<i>Net Amount: Tk. 1,13,061.00</i>

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
Deputy Chief Revenue Officer-Revenue Zone-4	9,996.00	Deputy Chief Revenue Officer-Revenue Zone-4	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Superintending Engineer-SMWC Circle	9,910.00	Superintending Engineer-SMWC Circle	0000200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,995.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Dasherbandi Sewage Treatment PI	29,480.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,930.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-P & D (W & Hyd.)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-7	8,750.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,13,061.00					

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