



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: Mar 1, 2026

Name Of Payee: EE CMD[Personal Account]

Particulars	Amount
Dr: Office Maintenance	8,730.00
Dr: Printing & Stationary	50,208.00
Dr: Computer Maintenance	5,000.00
Dr: Office Furniture maintenance	1,800.00
Dr: Water Line Maintenance	16,260.00
Dr: Water Pump Maintenance	3,990.00
Dr: Building Maintenance	10,900.00
Dr: Office Building Maintenance	9,075.00
Dr: Water and sewer treatment plant O&M	49,960.00
Dr: Vehicle Maintenance	17,110.00
Through	
Janata Bank Ltd. 0100213681341	1,73,033.00 Cr
On Account of:	
Being the amount paid as Imprest to Different Division.	
Amount (in words):	
One Lakh Seventy-Three Thousand and Thirty-Three	Net Amount: Tk. 1,73,033.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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A/C Payee Only

Bank Payment Voucher

No.

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Name Of Payee: EE CMD[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE CMD	19,975.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-SMWC Circle	9,920.00	Superintending Engineer-SMWC Circle	0000200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	14,970.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	29,878.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	59,490.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev. Zone-06	19,800.00	00	0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	15,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-Sewer (R&D) Circle	4,000.00	00	0100000397851	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,73,033.00					

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