



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: Jun 1, 2025

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Particulars	Amount
Dr: Entertainment	15,150.00
Dr: Office Maintenance	15,895.00
Dr: Printing & Stationary	8,760.00
Dr: Water Line Maintenance	6,160.00
Dr: Sewer Line Maintenance	1,970.00
Dr: Vehicle Maintenance	1,940.00
Through	
Janata Bank Ltd. 0100213681341 49,875.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Forty-Nine Thousand Eight Hundred and Seventy-Five	Net Amount: Tk. 49,875.00

Prepared By:

Mebin Jahan

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
EE Mods Zone-3	14,930.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Procurement Division-2	10,000.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Common Service)	24,945.00	DS	0100000429150	Janata Bank	KB	135262568
Total	49,875.00					