



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: Sep 1, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Particulars	Amount
Dr: Office Maintenance	14,910.00
Dr: Water and sewer treatment plant O&M	29,600.00
Dr: Spare Parts & Accessories	15,000.00
Through	
Janata Bank Ltd. 0100213681341 59,510.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Fifty-Nine Thousand Five Hundred and Ten	Net Amount: Tk. 59,510.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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: Sep 1, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]



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: Sep 1, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Executive Engineer-Dasherkandi Sewage Treatment Pl	29,600.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-10	14,910.00	Executive Engineer-MODS Zone-10	200034934	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE P&D(S)	15,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	59,510.00					

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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: Sep 1, 2025

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]