



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: EE Mods Zone-9[Personal Account]

Particulars	Amount
Dr: Entertainment	15,780.00
Dr: Office Maintenance	17,090.00
Dr: Printing & Stationary	13,987.00
Dr: Sewer Line Maintenance	11,000.00
Dr: Vehicle Maintenance	1,000.00
Through	
Janata Bank Ltd. 0100213681341 58,857.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Fifty-Eight Thousand Eight Hundred and Fifty-Seven	Net Amount: Tk. 58,857.00

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
Deputy Secretary- Common Service Division	24,972.00		0100000429150	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	9,955.00	0	0100000406168	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
EE Mods Zone-6	19,930.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	58,857.00					

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