



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 2, 2026

Name Of Payee: EE FMD-2[Personal Account]

Particulars	Amount
Dr: Vehicle Maintenance	23,620.00
Dr: Office Maintenance	35,545.00
Dr: Sewer Line Maintenance	36,715.00
Dr: Office Building Maintenance	5,000.00
Dr: Sewer Pump Maintenance	8,985.00
Dr: Water Pump Maintenance	23,000.00
Dr: Computer & Accessories-C-C	500.00
Dr: Computer Maintenance	6,870.00
Dr: Printing & Stationary	12,080.00
Dr: Water and sewer treatment plant O&M	1,000.00
Dr: Building Maintenance	15,980.00
Through	
Janata Bank Ltd. 0100213681341	1,69,295.00 Cr
On Account of:	
Being the amount paid as Imprest to Different Division.	
Amount (in words):	
One Lakh Sixty-Nine Thousand Two Hundred and Ninety-Five	Net Amount: Tk. 1,69,295.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated:

Mar 2, 2026

Name Of Payee: EE FMD-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE FMD-2	39,700.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,980.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	39,960.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,920.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)- Planning Monitoring and Ev	5,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Transport Officer- Transport Pool	14,850.00	Transport Officer- Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-7	14,900.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	10,000.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,985.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,69,295.00					

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