



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: Apr 2, 2026

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Personal Account]

Particulars	Amount
Dr: Water and sewer treatment plant O&M	39,740.00
Dr: Water and sewer treatment plant O&M	15,000.00
Through	
Janata Bank Ltd. 0100213681341 54,740.00 Cr	
On Account of:	
Being amount paid as imprest to different division	
Amount (in words):	
Fifty-Four Thousand Seven Hundred and Forty	Net Amount: Tk. 54,740.00

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:

Apr 2, 2026

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE P&D(S)	15,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	39,740.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	54,740.00					

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: