



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: Jul 2, 2025

Name Of Payee: EE Store Division[Personal Account]

Particulars	Amount
Dr: Accounts Payable	92,720.00
Through	
Janata Bank Ltd. 0100213681341 92,720.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Ninety-Two Thousand Seven Hundred and Twenty	Net Amount: Tk. 92,720.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE Store Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Executive Engineer-SOC Division	39,970.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,800.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Community Officer	10,000.00	Sr. Community Officer	0100229658781	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
Executive Engineer Saidabad Water Treatment Plant M	10,000.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Commercial Manager	5,000.00		0100000433777	Janata Bank Ltd. Kawran Bazar Corp. Br.	Kawran Bazar	135262568
EE Store Division	7,950.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	92,720.00					