



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 Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Accounts Payable	89,588.00
Through Janata Bank Ltd. 0100213681341 89,588.00 Cr	
On Account of: Being the amount paid as as imprest to different division	
Amount (in words): Eighty-Nine Thousand Five Hundred and Eighty-Eight	<i>Net Amount: Tk. 89,588.00</i>

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
EE Mods Zone-3	44,908.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-P & D (W & Hyd.)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,960.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,720.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	89,588.00					