



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 2, 2025

Name Of Payee: Superintending Engineer-SMWC Circle[Personal Account]

Particulars	Amount
Dr: Office Maintenance	12,700.00
Dr: Printing & Stationary	15,205.00
Dr: Computer Maintenance	950.00
Dr: Water Line Maintenance	2,440.00
Dr: Sewer Line Maintenance	1,970.00
Dr: Water Pump Maintenance	15,460.00
Dr: Quarters Maintenance	10,400.00
Dr: Office Building Maintenance	9,590.00
Dr: Vehicle Maintenance	960.00
Through	
Janata Bank Ltd. 0100213681341	69,675.00 Cr
On Account of:	
Being the amount paid as impresto different division	
Amount (in words):	
Sixty-Nine Thousand Six Hundred and Seventy-Five	Net Amount: Tk. 69,675.00

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
EE Mods Zone-9	9,940.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,990.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	29,955.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-SMWC Circle	9,790.00	Superintending Engineer-SMWC Circle	0000200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	69,675.00					

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