



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:

Nov 2, 2025

Name Of Payee: DS(L&W)[Personal Account]

Particulars	Amount
Dr: Entertainment	6,595.00
Dr: Office Maintenance	12,560.00
Dr: Printing & Stationary	14,730.00
Dr: Computer Maintenance	3,890.00
Dr: Office Furniture maintenance	2,000.00
Dr: Water Line Maintenance	7,200.00
Dr: Water Pump Maintenance	1,810.00
Dr: Water and sewer treatment plant O&M	14,660.00
Through	
Janata Bank Ltd. 0100213681341	63,445.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Sixty-Three Thousand Four Hundred and Forty-Five	Net Amount: Tk. 63,445.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: DS(L&W)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Mods Zone-9	9,730.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(L&W)	9,960.00		200036672	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Training Officer	9,195.00		200013116	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,660.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,900.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	63,445.00					

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