



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: EE Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Entertainment	14,260.00
Dr: Office Maintenance	3,390.00
Dr: Printing & Stationary	8,945.00
Dr: Water Line Maintenance	1,760.00
Dr: Water Pump Maintenance	5,905.00
Dr: Sewer Pump Maintenance	980.00
Dr: Water and sewer treatment plant O&M	14,200.00
Dr: Vehicle Maintenance	6,800.00
Dr: Water Test Exp.	6,000.00
Dr: Spare Parts & Accessories	24,580.00
Through	
Janata Bank Ltd. 0100213681341	86,820.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Eighty-Six Thousand Eight Hundred and Twenty	Net Amount: Tk. 86,820.00

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:

Nov 2, 2025

Name Of Payee: EE Mods Zone-3[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Executive Engineer ,SWTP-2(O & M)	71,840.00	Executive Engineer	0100263022844	janata bank	kb	135262568
EE Mods Zone-3	14,980.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	86,820.00					

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: