



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: Jun 3, 2025

Name Of Payee: Executive Engineer-MODS Zone-8[Personal Account]

Particulars	Amount
Dr: Office Maintenance	9,950.00
Dr: Printing & Stationary	28,418.00
Dr: Computer Maintenance	6,000.00
Through	
Janata Bank Ltd. 0100213681341 44,368.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Forty-Four Thousand Three Hundred and Sixty-Eight	Net Amount: Tk. 44,368.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

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Name Of Payee: Executive Engineer-MODS Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Revenue Officer-Revenue Zone-3	9,940.00	Deputy Chief Revenue Officer-Revenue Zone-3	0100158901549	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE P&D(S)	14,950.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	9,520.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-8	9,958.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	44,368.00					