



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:

Oct 5, 2026

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Particulars	Amount
Dr: Office Maintenance	1,63,328.00
Dr: Printing & Stationary	82,780.00
Dr: Computer Maintenance	26,355.00
Dr: Water Line Maintenance	21,757.00
Dr: Water Pump Maintenance	41,800.00
Dr: Water and sewer treatment plant O&M	57,540.00
Dr: Vehicle Maintenance	14,830.00
Dr: Sewer Line Maintenance	8,110.00
Dr: Sewer Pump Maintenance	7,980.00
Through	
Janata Bank Ltd. 0100213681341 4,24,480.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 530, 235, 234, 2035, 152, 132, 104, 239, 210, 88, 145, 253, 248, 246, 144, 156, 226, 276, 293, 80, 166, 01, 2, 3, 1122, 1120, 980, 235, 129, 126, dt 04.10.26	
Amount (in words):	
Four Lakh Twenty-Four Thousand Four Hundred and Eighty	Net Amount: Tk. 4,24,480.00

Prepared By:

Md. Al-Arafat

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
Executive Engineer-Procurement Division-2	9,990.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-SOC Division	19,600.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	19,845.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	59,535.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	9,998.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	29,945.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer Saidabad Water Treatment Plant M	20,000.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Store Division	7,925.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-8	9,560.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
Executive Engineer-Dasherbandi Sewage Treatment Pl	29,540.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,960.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-8	9,960.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,930.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,740.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,980.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	29,360.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,980.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	30,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-Sewer (R&D) Circle	10,000.00	00	0100000397851	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-1	14,967.00	00	0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,900.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE GD	14,765.00		200034833	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	4,24,480.00					



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