



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 7, 2026

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Particulars	Amount
Dr: Office Maintenance	52,060.00
Dr: Printing & Stationary	16,350.00
Dr: Computer Maintenance	3,000.00
Dr: Water Line Maintenance	9,660.00
Dr: Water Pump Maintenance	29,700.00
Dr: Sewer Pump Maintenance	8,980.00
Dr: Water and sewer treatment plant O&M	34,570.00
Dr: Vehicle Maintenance	2,930.00
Dr: Water and sewer treatment plant O&M	4,980.00
Through	
Janata Bank Ltd. 0100213681341 1,62,230.00 Cr	
On Account of:	
Being the amount paid as imprest to Differenr div memo no 089, 78, 84, 216, 217, 39, 44, aug-2, aug-3, 149, dt 30.08.26	
Amount (in words):	
One Lakh Sixty-Two Thousand Two Hundred and Thirty	Net Amount: Tk. 1,62,230.00

Prepared By:

Md. Al-Arafat

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: Sep 7, 2026

Name Of Payee: Executive Engineer-Dasherkandi Sewage Treatment Pl[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Executive Engineer-Dasherkandi Sewage Treatment Pl	29,570.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,880.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	19,320.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	19,960.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	39,880.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	18,700.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,920.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,62,230.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: