



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 9, 2026

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

Particulars	Amount
Dr: Telephon Exp.	6,000.00
Dr: Office Maintenance	6,000.00
Dr: Printing & Stationary	10,965.00
Dr: Computer Maintenance	5,925.00
Dr: Water Line Maintenance	3,750.00
Dr: Water Pump Maintenance	10,950.00
Through	
Janata Bank Ltd. 0100213681341 43,590.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 158, 104, 105, 110, dt 07.09.26	
Amount (in words):	
Forty-Three Thousand Five Hundred and Ninety	Net Amount: Tk. 43,590.00

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
EE Mods Zone-4	19,675.00		200013257	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-8	9,980.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Common Service)	6,000.00	DS	0100000429150	Janata Bank	KB	135262568
EE Store Division	7,935.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	43,590.00					

Prepared By:

Md. Al-Arafat

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3rd Checked By

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