



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: SE RPE&M Circle[Personal Account]

Particulars	Amount
Dr: Office Maintenance	9,364.00
Dr: Printing & Stationary	1,880.00
Dr: Water Line Maintenance	6,847.00
Dr: Sewer Line Maintenance	5,900.00
Dr: Vehicle Maintenance	4,950.00
Dr: Medicine	10,000.00
Through	
Janata Bank Ltd. 0100213681341 38,941.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 63, 087, 422, 123, dt 07.09.26	
Amount (in words):	
Thirty-Eight Thousand Nine Hundred and Forty-One	Net Amount: Tk. 38,941.00

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: SE RPE&M Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SE RPE&M Circle	9,994.00		200013247	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-1	14,977.00	00	0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-02	3,970.00		0100000433556	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Sr. Medical Officer-Medical Center	10,000.00	Sr. Medical Officer-Medical Center	0100000434439	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	38,941.00					

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Md. Al-Arafat

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