



# 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 13, 2026

Name Of Payee: EE P&D(S)[Personal Account]

| Particulars                                                                                                                                         | Amount                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Dr: Office Maintenance                                                                                                                              | 1,04,725.00                 |
| Dr: Printing & Stationary                                                                                                                           | 14,668.00                   |
| Dr: Computer Maintenance                                                                                                                            | 2,880.00                    |
| Dr: Office Furniture maintenance                                                                                                                    | 3,750.00                    |
| Dr: Water Line Maintenance                                                                                                                          | 59,760.00                   |
| Dr: Water Pump Maintenance                                                                                                                          | 19,920.00                   |
| Dr: Quarters Maintenance                                                                                                                            | 15,980.00                   |
| Dr: Office Building Maintenance                                                                                                                     | 4,000.00                    |
| Dr: Vehicle Maintenance                                                                                                                             | 7,980.00                    |
| <b>Through</b>                                                                                                                                      |                             |
| Janata Bank Ltd. 0100213681341                                                                                                                      | 2,33,663.00 Cr              |
| <b>On Account of:</b>                                                                                                                               |                             |
| Being the amount paid as imprest to Different div memo no 67, 39, 921, 920, 96, 64, 211, 209, 212, 210, 1398, 758, 469, 1112, 978, 292, dt 09.08.26 |                             |
| <b>Amount (in words):</b>                                                                                                                           |                             |
| Two Lakh Thirty-Three Thousand Six Hundred and Sixty-Three                                                                                          | Net Amount: Tk. 2,33,663.00 |

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 13, 2026

Name Of Payee: EE P&D(S)[Personal Account]

### Name Of Payee List (For Bank Advice):

| Name                                       | Amount             | Designation                         | Account No    | Bank Name                             | Branch Name            | Routing No |
|--------------------------------------------|--------------------|-------------------------------------|---------------|---------------------------------------|------------------------|------------|
| EE P&D(S)                                  | 15,000.00          |                                     | 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  |
| Superintending Engineer-SMWC Circle        | 9,960.00           | Superintending Engineer-SMWC Circle | 0000200023849 | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| DS(L&W)                                    | 9,980.00           |                                     | 200036672     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE FMD-1                                   | 19,920.00          |                                     | 200013036     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE GD                                      | 14,338.00          |                                     | 200034833     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| DS (Common Service)                        | 24,750.00          | DS                                  | 0100000429150 | Janata Bank                           | KB                     | 135262568  |
| Deputy Secretary-Administration-2          | 19,980.00          | Deputy Secretary-Administration-2   | 200028402     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| Superintending Engineer-MODS Circle-1      | 9,995.00           |                                     | 0000200013016 | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| Chief Engineer                             | 20,000.00          |                                     | 200014302     | Janata Bank Ltd.Kawran Bazar Corp.Br. | Kawran Bazar           | 135262568  |
| Executive Engineer-MODS Zone-10            | 59,760.00          | Executive Engineer-MODS Zone-10     | 200034934     | Janata Bank Ltd.                      | Kawran Bazar Corp.Br.  | 135262568  |
| EE CMD                                     | 19,980.00          |                                     | 200014674     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| Total                                      | <b>2,33,663.00</b> |                                     |               |                                       |                        |            |

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: