



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 15, 2026

Name Of Payee: EE Procument Divi-01[Personal Account]

Particulars	Amount
Dr: Office Maintenance	15,080.00
Dr: Printing & Stationary	900.00
Dr: Meter Maintenance	3,000.00
Through	
Janata Bank Ltd. 0100213681341 18,980.00 Cr	
On Account of:	
Being the amount paid as imprest to Differenr div memo no 259, 009 dt 09.09.26	
Amount (in words):	
Eighteen Thousand Nine Hundred and Eighty	Net Amount: Tk. 18,980.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Sep 15, 2026

Name Of Payee: EE Procument Divi-01[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Procument Divi-01	9,910.00		200013669	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	9,070.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	18,980.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: