



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: Aug 19, 2026

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Particulars	Amount
Dr: Office Maintenance	11,000.00
Dr: Medicine	10,000.00
Dr: Computer Maintenance	1,000.00
Dr: Water Line Maintenance	59,730.00
Dr: Printing & Stationary	5,990.00
Through	
Janata Bank Ltd. 0100213681341	87,720.00 Cr
On Account of:	
Being the amount paid as imprest different div memo no 154, 157, 155, 156, 307, 3, 131, dt 10/08/26	
Amount (in words):	
Eighty-Seven Thousand Seven Hundred and Twenty	Net Amount: Tk. 87,720.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Aug 19, 2026

Name Of Payee: Executive Engineer-MODS Zone-10[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Sr. Medical Officer-Medical Center	10,000.00	Sr. Medical Officer-Medical Center	0100000434439	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)-Planning Monitoring and Ev	8,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-10	59,730.00	Executive Engineer-MODS Zone-10	200034934	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
CRO	9,990.00		0100000433785	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	87,720.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

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