



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 23, 2026

Name Of Payee: Superintending Engineer-SMWC Circle[Personal Account]

Particulars	Amount
Dr: Conveyance expenses	25,855.00
Dr: Office Maintenance	55,677.00
Dr: Printing & Stationary	14,920.00
Dr: Computer Maintenance	17,900.00
Dr: Office Furniture maintenance	4,000.00
Dr: Water Line Maintenance	6,520.00
Dr: Sewer Line Maintenance	8,000.00
Dr: Water Line Maintenance	15,300.00
Dr: Meter Maintenance	2,000.00
Dr: Water and sewer treatment plant O&M	57,850.00
Dr: Vehicle Maintenance	5,950.00
Dr: Water Test Exp.	3,970.00
Dr: Spare Parts for Saidabad Fund	8,595.00
Through	
Janata Bank Ltd. 0100213681341	2,26,537.00 Cr
On Account of:	
Being the amount paid as imprest to Different div memo no 068, 132, 180, 364, 011, 215, 218, 121, 426, 168, 167, 10, 13, 08, 30, 200 dt 20.09.26	
Amount (in words):	
Two Lakh Twenty-Six Thousand Five Hundred and Thirty-Seven	Net Amount: Tk. 2,26,537.00

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
Superintending Engineer-SMWC Circle	9,980.00	Superintending Engineer-SMWC Circle	0000200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,816.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer ,SWTP-2(O & M)	39,905.00	Executive Engineer	0100263022844	Janata bank	kb	135262568
Executive Engineer-Dasherbandi Sewage Treatment PI	29,510.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-P & D (W & Hyd.)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(E&M)Division	11,820.00		200020026	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PJWTP(O&M)	25,855.00		0100188308788	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,971.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	9,995.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,950.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	9,780.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,955.00		200038255	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	2,26,537.00					

Prepared By:

Md. Al-Arafat

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3rd Checked By

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