



# 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 24, 2026

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

| Particulars                                                                                                                                                                                        | Amount                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Dr: Office Maintenance                                                                                                                                                                             | 1,14,152.00                 |
| Dr: Printing & Stationary                                                                                                                                                                          | 36,745.00                   |
| Dr: Computer Maintenance                                                                                                                                                                           | 12,000.00                   |
| Dr: Water Line Maintenance                                                                                                                                                                         | 7,000.00                    |
| Dr: Water Pump Maintenance                                                                                                                                                                         | 21,550.00                   |
| Dr: Quarters Maintenance                                                                                                                                                                           | 10,900.00                   |
| Dr: Office Building Maintenance                                                                                                                                                                    | 9,075.00                    |
| Dr: Store Maintenance                                                                                                                                                                              | 1,000.00                    |
| Dr: Meter Maintenance                                                                                                                                                                              | 3,000.00                    |
| Dr: Water and sewer treatment plant O&M                                                                                                                                                            | 47,665.00                   |
| Dr: Vehicle Maintenance                                                                                                                                                                            | 3,000.00                    |
| Dr: Computer Maintenance                                                                                                                                                                           | 4,000.00                    |
| Dr: Office Furniture maintenance                                                                                                                                                                   | 1,960.00                    |
| Dr: Water Test Exp.                                                                                                                                                                                | 3,985.00                    |
| Dr: Miscellaneous Exp.                                                                                                                                                                             | 12,160.00                   |
| Dr: Water and sewer treatment plant O&M                                                                                                                                                            | 9,720.00                    |
| <b>Through</b>                                                                                                                                                                                     |                             |
| Janata Bank Ltd. 0100213681341                                                                                                                                                                     | 2,97,912.00 Cr              |
| <b>On Account of:</b>                                                                                                                                                                              |                             |
| Being the amount paid as imprest to DIFFERENT div memo no 67, 106, 1108, 083, 29, 66, 084, 33, 943, 064, 231, 312, 68, 941, 942, 1566, 183, cao/aug-3, 43, 007, cao/aug-2, 336, 125, 61 dt 17/8/26 |                             |
| <b>Amount (in words):</b>                                                                                                                                                                          |                             |
| Two Lakh Ninety-Seven Thousand Nine Hundred and Twelve                                                                                                                                             | Net Amount: Tk. 2,97,912.00 |

Prepared By:

First Checked By:

2nd Checked 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: Aug 24, 2026

Name Of Payee: Superintending Engineer-SMWC Circle[Personal Account]  
Md. Al-Arafat

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: Aug 24, 2026

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

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

| Name                                        | Amount      | Designation                                 | Account No    | Bank Name        | Branch Name            | Routing No |
|---------------------------------------------|-------------|---------------------------------------------|---------------|------------------|------------------------|------------|
| Superintending Engineer-SMWC Circle         | 9,970.00    | Superintending Engineer-SMWC Circle         | 0000200023849 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Deputy Chief Revenue Officer-Revenue Zone-3 | 10,000.00   | Deputy Chief Revenue Officer-Revenue Zone-3 | 0100158901549 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE CMD                                      | 19,975.00   |                                             | 200014674     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| SE RPE&M Circle                             | 10,000.00   |                                             | 200013247     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Executive Engineer ,SWTP-2(O & M)           | 39,635.00   | Executive Engineer                          | 0100263022844 | janata bank      | kb                     | 135262568  |
| Chief Accounts Officer                      | 30,000.00   | 00                                          | 0100000517806 | Janata Bank Ltd. | Kawran Bazar Corp.Br.  | 135262568  |
| EE Water(R&D)-01                            | 5,000.00    |                                             | 0100000433807 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| SE Mods Circle-02                           | 9,965.00    |                                             | 0100000406303 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| CRO                                         | 9,990.00    |                                             | 0100000433785 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Sr. Community Officer                       | 10,000.00   | Sr. Community Officer                       | 0100000058445 | Janata Bank Ltd. | Kawran Bazar Corp.Br.  | 135262568  |
| EE FMD-1                                    | 19,550.00   |                                             | 200013036     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-6                              | 19,972.00   |                                             | 100000442946  | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| S.S.A (MIS)                                 | 10,000.00   |                                             | 200022047     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| S.S.A(GIS)                                  | 9,000.00    |                                             | 200035868     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Executive Engineer-Meter Division           | 9,370.00    |                                             | 0000200013789 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| DS(L&W)                                     | 9,990.00    |                                             | 200036672     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE PJWTP(O&M)                               | 27,665.00   |                                             | 0100188308788 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE Store Division                           | 8,000.00    |                                             | 200013973     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-7                              | 14,830.00   |                                             | 0100000406273 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE P&D(S)                                   | 15,000.00   |                                             | 200015944     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Total                                       | 2,97,912.00 |                                             |               |                  |                        |            |

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked 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:

Aug 24, 2026

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

3rd Checked By

Proposed By:

Approved By: