



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 25, 2026

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

Particulars	Amount
Dr: Computer Maintenance	14,845.00
Dr: Computer Maintenance	3,700.00
Dr: Water Pump Maintenance	29,656.00
Dr: Vehicle Maintenance	19,860.00
Dr: Water Test Exp.	3,000.00
Dr: Printing & Stationary	38,345.00
Dr: Water and sewer treatment plant O&M	61,030.00
Dr: Sewer Line Maintenance	21,640.00
Dr: Miscellaneous Exp.	14,035.00
Dr: Office Maintenance	64,156.00
Dr: Water Line Maintenance	18,672.00
Dr: Medicine	10,000.00
Through	
Janata Bank Ltd. 0100213681341	2,98,939.00 Cr
On Account of:	
Being the amount paid as imprest to DIFFERENT div memo no 119, 159, 102, 973, 122, 048, 253, 39, 129, 343, 71, 157, 118, 725, 418, 725, 418, 83, 84, .15, 055, 064, 1020, 163, 129, dt 24/8/26	
Amount (in words):	
Two Lakh Ninety-Eight Thousand Nine Hundred and Thirty-Nine	Net Amount: Tk. 2,98,939.00

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: Aug 25, 2026

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



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 25, 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	9,965.00		200013669	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,955.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-02	3,970.00		0100000433556	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,930.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,985.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Dasherbandi Sewage Treatment Pl	59,030.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,955.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Microbiologist	8,000.00		0000200034984	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-8	9,500.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
Transport Officer-Transport Pool	14,930.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-8	19,960.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-1	19,850.00	Deputy Chief Revenue Officer-Revenue Zone-1	200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-1	29,977.00	00	0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Mohammad Enamul Haque	9,990.00	DCRO (CF)	6546514313	Janata Bank Ltd.	Dhanmondi	1316515457
Senior Medical Officer	10,000.00	Sr. Medical Officer	200016885	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE S(R&D)-01	4,000.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	29,942.00		200012995	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
Total	2,98,939.00					

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: Aug 25, 2026

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