



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 29, 2026

Name Of Payee: EE Mods Zone-6[Personal Account]

Particulars	Amount
Dr: Office Maintenance	25,505.00
Dr: Printing & Stationary	14,930.00
Dr: Computer Maintenance	2,925.00
Dr: Water Line Maintenance	2,000.00
Dr: Sewer Line Maintenance	1,000.00
Dr: Water Pump Maintenance	16,000.00
Dr: Water and sewer treatment plant O&M	21,000.00
Dr: Vehicle Maintenance	2,880.00
Dr: Miscellaneous Exp.	8,365.00
Through	
Janata Bank Ltd. 0100213681341 94,605.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 225, 245, 214, 170, 218, 118, 115 dt-27/09/26	
Amount (in words):	
Ninety-Four Thousand Six Hundred and Five	Net Amount: Tk. 94,605.00

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: Sep 29, 2026

Name Of Payee: EE Mods Zone-6[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Mods Zone-6	19,955.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	10,000.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
ExecutiveEngineer Saidabad WaterTreatmentPlant M	20,000.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer- MODS Zone-8	9,970.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,720.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,960.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	94,605.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: