



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 30, 2026

Name Of Payee: SE RPE&M Circle[Personal Account]

Particulars	Amount
Dr: Vehicle Maintenance	4,900.00
Dr: Water Line Maintenance	11,360.00
Dr: Medicine	10,000.00
Dr: Water Pump Maintenance	37,490.00
Dr: Office Maintenance	46,605.00
Dr: Water and sewer treatment plant O&M	36,420.00
Dr: Computer Maintenance	3,760.00
Dr: Printing & Stationary	40,080.00
Dr: Sewer Line Maintenance	12,000.00
Through	
Janata Bank Ltd. 0100213681341 2,02,615.00 Cr	
On Account of:	
Being the amount paid as imprest to DIFFERENT div memo no 62, 1/4, 74, 120, 119, 145, 147, 74, 202, 201, 420, 1110, 120, 116., 131, 86, dt 24/8/26	
Amount (in words):	
Two Lakh Two Thousand Six Hundred and Fifteen	Net Amount: Tk. 2,02,615.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

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Name Of Payee: SE RPE&M Circle[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SE RPE&M Circle	10,000.00		200013247	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	15,000.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Dasherbandi Sewage Treatment Pl	29,420.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Procurement Division-2	19,930.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	10,000.00	Sr. Medical Officer	200016885	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE P&D(S)	15,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-02	3,980.00		0100000433556	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	10,000.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-5	9,860.00		0000200012945	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	19,875.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,920.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,980.00		200038255	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
EE FMD-1	19,650.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	2,02,615.00					

Prepared By:

Md. Al-Arafat

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