



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 30, 2025

Name Of Payee: EE FMD-1[Personal Account]

Particulars	Amount
Dr: Entertainment	3,900.00
Dr: Office Maintenance	20,500.00
Dr: Printing & Stationary	8,850.00
Dr: Computer Maintenance	3,700.00
Dr: Water Line Maintenance	8,160.00
Dr: Sewer Line Maintenance	12,000.00
Dr: Water Pump Maintenance	32,650.00
Dr: Water and sewer treatment plant O&M	3,800.00
Dr: Vehicle Maintenance	6,210.00
Dr: Water Test Exp.	3,600.00
Dr: Spare Parts & Accessories	15,000.00
Dr: Spare Parts & Accessories	7,800.00
Through	
Janata Bank Ltd. 0100213681341	1,26,170.00 Cr
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
One Lakh Twenty-Six Thousand One Hundred and Seventy	Net Amount: Tk. 1,26,170.00

Prepared By:

Mebin Jahan

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
EE FMD-2	19,810.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-01	3,990.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	18,650.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,950.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water(R&D)-01	4,980.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Plant Manager, SWTP-2 (O&M)	19,100.00	Plant Manager, SWTP-2 (O&M)	0100266998664	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,840.00		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
EE Mods Zone-9	9,850.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,26,170.00					

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