



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: Oct 30, 2025

Name Of Payee: Executive Engineer-SOC Division[Personal Account]

Particulars	Amount
Dr: Entertainment	18,680.00
Dr: Office Maintenance	55,082.00
Dr: Printing & Stationary	4,980.00
Dr: Vehicle Maintenance	15,900.00
Through	
Janata Bank Ltd. 0100213681341 94,642.00 Cr	
On Account of:	
Being the amount paid as imprest to different divisions.	
Amount (in words):	
Ninety-Four Thousand Six Hundred and Forty-Two	Net Amount: Tk. 94,642.00

Prepared By:

Nahid Sultana

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:

Oct 30, 2025

Name Of Payee: Executive Engineer-SOC Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DS (Common Service)	24,952.00	DS	0100000429150	Janata Bank	KB	135262568
Executive Engineer-MODS Zone-10	44,760.00	Executive Engineer-MODS Zone-10	200034934	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Executive Engineer-SOC Division	19,950.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Excutive Engineer Water (R & D)-2	4,980.00	Executive Engineer Water (R & D)-2	0557901049030	pubali Bank Limited	corporate Branch	175262531
Total	94,642.00					

Prepared By:

Nahid Sultana

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: