



# 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: Dec 30, 2025

Name Of Payee: Executive Engineer-MODS Zone-1[Personal Account]

| Particulars                                            | Amount                           |
|--------------------------------------------------------|----------------------------------|
| Dr: Office Maintenance                                 | 4,400.00                         |
| Dr: Printing & Stationary                              | 3,990.00                         |
| Dr: Computer Maintenance                               | 3,000.00                         |
| Dr: Water Line Maintenance                             | 7,647.00                         |
| Dr: Sewer Line Maintenance                             | 8,875.00                         |
| Dr: Water Pump Maintenance                             | 7,000.00                         |
| Dr: Water and sewer treatment plant O&M                | 4,980.00                         |
| Dr: Electricity                                        | 1,000.00                         |
| Dr: Sewer Pump Maintenance                             | 2,000.00                         |
| <b>Through</b>                                         |                                  |
| Janata Bank Ltd. 0100213681341 42,892.00 Cr            |                                  |
| <b>On Account of:</b>                                  |                                  |
| Being amount paid as imprest to different division     |                                  |
| <b>Amount (in words):</b>                              |                                  |
| <b>Forty-Two Thousand Eight Hundred and Ninety-Two</b> | <b>Net Amount: Tk. 42,892.00</b> |

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 |
|--------------------------------|-----------|-------------|---------------|------------------|------------------------|------------|
| Executive Engineer-MODS Zone-5 | 10,000.00 |             | 0000200012945 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| S.S.A(GIS)                     | 3,000.00  |             | 200035868     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Executive Engineer-MODS Zone-1 | 14,922.00 | 00          | 0100000398068 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-2                 | 14,970.00 |             | 200038255     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Total                          | 42,892.00 |             |               |                  |                        |            |

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Approved By: