



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: Jul 31, 2025

Name Of Payee: Executive Engineer-Procurement Division-2[Personal Account]

Particulars	Amount
Dr: Office Maintenance	5,920.00
Dr: Printing & Stationary	29,505.00
Dr: Computer Maintenance	5,000.00
Dr: Sewer Pump Maintenance	8,980.00
Dr: Quarters Maintenance	12,968.00
Dr: Office Building Maintenance	8,860.00
Dr: Vehicle Maintenance	2,000.00
Dr: Computer Maintenance	3,000.00
Dr: Office Furniture maintenance	1,000.00
Through	
Janata Bank Ltd. 0100213681341 77,233.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Seventy-Seven Thousand Two Hundred and Thirty-Three	Net Amount: Tk. 77,233.00

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 Store Division	7,920.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,980.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,968.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-8	19,515.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Procurement Division-2	9,990.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	9,860.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	77,233.00					

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