



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Contra Voucher

No.

Dated: Jan 1, 2026

Name Of Payee: JBL-STD-240000873 (87) Revenue Security Deposit

Particulars	Amount
Dr: JBL-STD-240000873 (87) Revenue Security Deposit	45,600.00
Through Agrani Bank Ltd. 0200015324529 45,600.00 Cr	
On Account of: Being the amount transfer as SD Against AYAT ENTERPRISE File No:	
Amount (in words): Forty-Five Thousand Six Hundred	<i>Net Amount: Tk. 45,600.00</i>

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: