



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: Feb 1, 2026

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

Particulars	Amount
Dr: Office Maintenance	17,470.00
Dr: Printing & Stationary	2,000.00
Through	
Janata Bank Ltd. 0100213681341 19,470.00 Cr	
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
Nineteen Thousand Four Hundred and Seventy	Net Amount: Tk. 19,470.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Audit Officer	9,470.00		0100000434021	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)- Planning Monitoring and Ev	10,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	19,470.00					

Prepared By:

Proshanto Chawhan

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2nd Checked By:

3rd Checked By

Proposed By:

Approved By: