



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: Apr 1, 2026

Name Of Payee: Deputy Chief Public Information Officer-Public Inf[Personal Account]

Particulars	Amount
Dr: Water and sewer treatment plant O&M	29,100.00
Dr: Office Maintenance	42,395.00
Dr: Entertainment	4,000.00
Dr: Printing & Stationary	6,585.00
Dr: Postage & Telegram	4,000.00
Dr: Computer Maintenance	7,940.00
Through	
Janata Bank Ltd. 0100213681341	94,020.00 Cr
On Account of:	
Being amount paid as imprest to different	
Amount (in words):	
Ninety-Four Thousand and Twenty	Net Amount: Tk. 94,020.00

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 SWTP(O)	20,000.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Accounts Officer-Accounts Division-2	4,990.00	DCAO-2	0100256538673	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Deputy Chief Public Information Officer-Public Inf	20,000.00		0100000434226	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Dasherbandi Sewage Treatment PI	29,100.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Secretary-Land Division	9,930.00		0100000433670	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer Saidabad Water Treatment Plant M	10,000.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	94,020.00					

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