



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: Sep 1, 2025

Name Of Payee: Chief Security Officer[Personal Account]

Particulars	Amount
Dr: Entertainment	3,282.00
Dr: Office Maintenance	28,890.00
Dr: Printing & Stationary	20,570.00
Dr: Water Line Maintenance	7,200.00
Dr: Water Pump Maintenance	2,950.00
Dr: Water and sewer treatment plant O&M	4,800.00
Dr: Vehicle Maintenance	1,700.00
Dr: Spare Parts & Accessories	5,350.00
Through	
Janata Bank Ltd. 0100213681341	74,742.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Seventy-Four Thousand Seven Hundred and Forty-Two	Net Amount: Tk. 74,742.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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:

Sep 1, 2025

Name Of Payee: Chief Security Officer[Personal Account]



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:

Sep 1, 2025

Name Of Payee: Chief Security Officer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Executive Engineer ,SWTP-2(O & M)	15,132.00	Executive Engineer	0100263022844	janata bank	kb	135262568
Deputy Secretary-Administration-2	9,990.00	Deputy Secretary-Administration-2	200028402	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
EE Mods Zone-7	14,690.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Revenue Zone-4	9,985.00	DCRO	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev. Zone-06	9,960.00	00	0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	74,742.00					

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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:

Sep 1, 2025

Name Of Payee: Chief Security Officer[Personal Account]