



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: Office Maintenance	41,395.00
Dr: Printing & Stationary	8,005.00
Dr: Computer Maintenance	8,000.00
Dr: Water Pump Maintenance	27,580.00
Dr: Vehicle Maintenance	5,850.00
Dr: Computer & Accessories-C-C	1,000.00
Through	
Janata Bank Ltd. 0100213681341	91,830.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Ninety-One Thousand Eight Hundred and Thirty	Net Amount: Tk. 91,830.00

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
Executive Engineer-MODS Zone-10	14,890.00	Executive Engineer-MODS Zone-10	200034934	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE Store Division	7,950.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-8	9,705.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
Executive Engineer-P & D (W & Hyd.)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,710.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,580.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	91,830.00					

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