



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: Jun 2, 2025

Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Particulars	Amount
Dr: Special drive	800.00
Dr: Office Maintenance	43,320.00
Dr: Printing & Stationary	12,780.00
Dr: Computer Maintenance	2,960.00
Dr: Medicine	10,000.00
Through	
Janata Bank Ltd. 0100213681341 69,860.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Sixty-Nine Thousand Eight Hundred and Sixty	Net Amount: Tk. 69,860.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated:

Jun 2, 2025

Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Senior Medical Officer	10,000.00	Sr. Medical Officer	200016885	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Commercial Manager	5,000.00		0100000433777	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
Deputy Secretary-Administration-1	20,000.00		0100000441915	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-P & D (W & Hyd.)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO Rev Zone-2	9,960.00		0100000435010	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A (MIS)	9,900.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	69,860.00					