



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: Entertainment	9,700.00
Dr: Special drive	1,350.00
Dr: Office Maintenance	16,860.00
Dr: Fuel & Lubricant	2,000.00
Dr: Printing & Stationary	14,900.00
Dr: Office Furniture maintenance	880.00
Dr: Water Pump Maintenance	19,070.00
Dr: Water and sewer treatment plant O&M	8,300.00
Dr: Vehicle Maintenance	2,000.00
Dr: Spare Parts & Accessories	9,500.00
Dr: Computer Maintenance	4,000.00
Through	
Janata Bank Ltd. 0100213681341	88,560.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Eighty-Eight Thousand Five Hundred and Sixty	Net Amount: Tk. 88,560.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Secretary-Administration-1	20,000.00		0100000441915	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,070.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO Rev Zone-2	9,990.00		0100000435010	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-Sewer (R&D) Circle	4,000.00	00	0100000397851	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer ,SWTP-2(O & M)	35,500.00	Executive Engineer	0100263022844	janata bank	kb	135262568
Total	88,560.00					