



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: May 3, 2026

Name Of Payee: Deputy Chief Accounts Officer, Accounts Division-1[Personal Account]

Particulars	Amount
Dr: Office Maintenance	9,990.00
Dr: Computer Maintenance	5,000.00
Through	
Janata Bank Ltd. 0100213681341 14,990.00 Cr	
On Account of:	
Being the amount paid as imprest to accounts division	
Amount (in words):	
Fourteen Thousand Nine Hundred and Ninety	Net Amount: Tk. 14,990.00

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 Chief Accounts Officer, Accounts Division-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Accounts Officer, Accounts Division-1	5,000.00	DCAO-1	0100256540007	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Deputy Chief Accounts Officer-Accounts Division-2	9,990.00	DCAO-2	0100256538673	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Total	14,990.00					

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: