



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 3, 2025

Name Of Payee: Chief Security Officer[Personal Account]

Particulars	Amount
Dr: Office Maintenance	7,820.00
Dr: Printing & Stationary	11,820.00
Dr: Water Line Maintenance	16,900.00
Dr: Sewer Line Maintenance	7,935.00
Through	
Janata Bank Ltd. 0100213681341 44,475.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Forty-Four Thousand Four Hundred and Seventy-Five	Net Amount: Tk. 44,475.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 3, 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-MODS Zone-1	14,965.00	00	0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	9,965.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,950.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,595.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	44,475.00					