



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 3, 2026

Name Of Payee: Deputy Chief Public Information Officer-Public Inf[Personal Account]

Particulars	Amount
Dr: Entertainment	8,000.00
Dr: Office Maintenance	49,630.00
Dr: Printing & Stationary	4,933.00
Dr: Computer Maintenance	17,170.00
Dr: Vehicle Maintenance	16,980.00
Through	
Janata Bank Ltd. 0100213681341 96,713.00 Cr	
On Account of:	
Being the amount paid as imprest to Differenr div memo no 066, 171, ,57, 333, 324, 92, 737, 257, 64, 65 dt 01.09.26	
Amount (in words):	
Ninety-Six Thousand Seven Hundred and Thirteen	Net Amount: Tk. 96,713.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Deputy Chief Public Information Officer-Public Inf[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Public Information Officer-Public Inf	19,998.00		0100000434226	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Microbiologist	8,000.00		0000200034984	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	14,980.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-SMWC Circle	9,835.00	Superintending Engineer-SMWC Circle	0000200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Additional Chief Engineer	10,000.00		0100000405943	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
EE S(R&D)-01	4,000.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief finance officer,Budget Division	10,000.00	DCAO (Budget)	0100256539751	Janata Bank Ltd.	KAWRAN BAZAR	135262568
S.S.A (MIS)	19,900.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	96,713.00					

Prepared By:

Md. Al-Arafat

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