



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:

Oct 5, 2026

Name Of Payee: Deputy Secretary-Common Service Division[Personal Account]

Particulars	Amount
Dr: Entertainment	8,000.00
Dr: Telephon Exp.	9,000.00
Dr: Office Maintenance	35,340.00
Dr: Printing & Stationary	19,670.00
Dr: Computer Maintenance	2,000.00
Dr: Quarters Maintenance	15,980.00
Dr: Office Building Maintenance	4,000.00
Dr: Vehicle Maintenance	18,940.00
Dr: Computer Maintenance	5,000.00
Through	
Janata Bank Ltd. 0100213681341	1,17,930.00 Cr
On Account of:	
Being the amount paid as imprest to Different div memo no 070, 67, 313, 82, 352, 106, 77, 453, 162, 47, dt 04.10.26	
Amount (in words):	
One Lakh Seventeen Thousand Nine Hundred and Thirty	Net Amount: Tk. 1,17,930.00

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 Secretary-Common Service Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Secretary-Common Service Division	9,000.00		0100000429150	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Training Officer	6,385.00		0100000433742	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,980.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-SMWC Circle	9,770.00	Superintending Engineer-SMWC Circle	0000200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Community Officer	10,000.00	Sr. Community Officer	0100229658781	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procurement Divi-01	9,990.00		200013669	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)-Planning Monitoring and Ev	8,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE RPE&M Circle	9,995.00		200013247	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	14,810.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Public Information Officer-Public Inf	20,000.00		0100000434226	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,17,930.00					

Prepared By:

Md. Al-Arafat

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2nd Checked By:

3rd Checked By

Proposed By:

Approved By: