



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 13, 2026

Name Of Payee: Chief Security Officer[Personal Account]

Particulars	Amount
Dr: Entertainment	10,000.00
Dr: Office Maintenance	81,963.00
Dr: Printing & Stationary	33,980.00
Dr: Postage & Telegram	7,000.00
Dr: Computer Maintenance	5,000.00
Dr: Water Pump Maintenance	19,650.00
Dr: Meter Maintenance	2,000.00
Dr: Vehicle Maintenance	2,000.00
Dr: Medicine	10,000.00
Through	
Janata Bank Ltd. 0100213681341 1,71,593.00 Cr	
On Account of:	
Being the amount paid as imprest to Differenr div memo no 072, 356, 66, 73, 994, 992, 993, 194, 66, 67, 161, 014, 355,437, 1123, dt 11.10.26	
Amount (in words):	
One Lakh Seventy-One Thousand Five Hundred and Ninety-Three	Net Amount: Tk. 1,71,593.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

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Oct 13, 2026

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
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone-10	20,000.00		0100156789342	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-SMWC Circle	9,925.00	Superintending Engineer-SMWC Circle	0000200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Sr. Medical Officer-Medical Center	10,000.00	Sr. Medical Officer-Medical Center	0100000434439	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,650.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Labour & Welfare)	9,975.00	0	0000200036672	Janata	KB	135262568
Deputy Secretary-Administration-2	22,980.00	Deputy Secretary-Administration-2	200028402	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-1	9,960.00	Deputy Chief Revenue Officer-Revenue Zone-1	200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	9,170.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Public Information Officer-Public Inf	19,998.00		0100000434226	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Revenue Zone-4	9,970.00	DCRO	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A (MIS)	9,970.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	15,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,71,593.00					

Prepared By:

Md. Al-Arafat

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