



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: Aug 16, 2026

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

Particulars	Amount
Dr: Entertainment	8,000.00
Dr: Office Maintenance	49,838.00
Dr: Printing & Stationary	50,240.00
Dr: Computer Maintenance	5,820.00
Dr: Water Line Maintenance	4,000.00
Dr: Sewer Line Maintenance	7,000.00
Dr: Water Pump Maintenance	41,050.00
Dr: Quarters Maintenance	12,995.00
Dr: Office Building Maintenance	7,000.00
Dr: Vehicle Maintenance	13,850.00
Dr: Computer Maintenance	1,100.00
Through	
Janata Bank Ltd. 0100213681341	2,00,893.00 Cr
On Account of:	
Being the amount paid as imprest bill to different div , Memo:112, 22, 04 -1, 140, 3128, 134, 57, 26, 105, 96, 89, 971, 62, 111, 179 ,Date:12/08/26	
Amount (in words):	
Two Lakh Eight Hundred and Ninety-Three	Net Amount: Tk. 2,00,893.00

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

No.

Dated: Aug 16, 2026

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
Chief Security Officer	4,990.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procument Divi-01	9,980.00		200013669	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,050.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-8	19,790.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-Sewer (R&D) Circle	4,000.00	00	0100000397851	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	39,770.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-SOC Division	19,800.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,995.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-8	9,980.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
Deputy Chief Revenue Officer-Revenue Zone-5	8,630.00	Deputy Chief Revenue Officer-Revenue Zone-5	0100156762282	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,920.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone - 2	9,990.00		0100000435010	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	2,00,893.00					

Prepared By:

Md. Al-Arafat

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2nd Checked By:

3rd Checked By

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