



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: Chief Security Officer[Personal Account]

Particulars	Amount
Dr: Entertainment	17,390.00
Dr: Telephon Exp.	6,000.00
Dr: Office Maintenance	42,970.00
Dr: Printing & Stationary	22,305.00
Dr: Computer Maintenance	4,510.00
Dr: Office Furniture maintenance	4,250.00
Dr: Meter Maintenance	6,000.00
Through	
Janata Bank Ltd. 0100213681341	1,03,425.00 Cr
On Account of:	
Being the amount paid as imprest to different div memo no 24, 7-2, 7-1, 569, 105, 006, 721, 104, 56, 149/1, dt 13.8.26	
Amount (in words):	
One Lakh Three Thousand Four Hundred and Twenty-Five	Net Amount: Tk. 1,03,425.00

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: 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 Revenue Zone-9	9,990.00	DCRO	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water(R&D)-01	5,000.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Procurement Division-2	9,980.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-01	4,000.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Common Service)	30,910.00	DS	0100000429150	Janata Bank	KB	135262568
DCRO Rev Zone - 2	20,000.00		0100000435010	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	18,550.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,03,425.00					

Prepared By:

Md. Al-Arafat

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3rd Checked By

Proposed By:

Approved By: