



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 16, 2026

Name Of Payee: Commercial Manager[Personal Account]

Particulars	Amount
Dr: Office Maintenance	17,990.00
Dr: Printing & Stationary	5,990.00
Dr: Computer Maintenance	5,000.00
Dr: Vehicle Maintenance	1,000.00
Through	
Janata Bank Ltd. 0100213681341 29,980.00 Cr	
On Account of:	
Being the amount paid as imprest to Differenr div memo no 86, 362, 368 dt 09.09.26	
Amount (in words):	
Twenty-Nine Thousand Nine Hundred and Eighty	Net Amount: Tk. 29,980.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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A/C Payee Only

Bank Payment Voucher

No.

Dated: Sep 16, 2026

Name Of Payee: Commercial Manager[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Commercial Manager	10,000.00		0100000433777	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
DCRO(C.F)	9,990.00	00	0100000397622	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
CRO	9,990.00		0100000433785	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	29,980.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: