



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: SE Mods Circle-02[Personal Account]

Particulars	Amount
Dr: Office Maintenance	13,260.00
Dr: Printing & Stationary	2,740.00
Dr: Computer Maintenance	4,000.00
Through	
Janata Bank Ltd. 0100213681341 20,000.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 2026, 45 dt 09.09.2606/w/2021 v-2 sl 175	
Amount (in words):	
Twenty Thousand	Net Amount: Tk. 20,000.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Sep 16, 2026

Name Of Payee: SE Mods Circle-02[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SE Mods Circle-02	10,000.00		0100000406303	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Sr. Community Officer	10,000.00	Sr. Community Officer	0100000058445	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	20,000.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: