



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 24, 2026

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

Particulars	Amount
Dr: Entertainment	25,570.00
Dr: Office Maintenance	54,722.00
Dr: Printing & Stationary	16,935.00
Dr: Computer Maintenance	4,910.00
Dr: Water Pump Maintenance	19,600.00
Dr: Quarters Maintenance	12,995.00
Dr: Office Building Maintenance	7,000.00
Dr: Vehicle Maintenance	18,990.00
Dr: Miscellaneous Exp.	7,000.00
Through	
Janata Bank Ltd. 0100213681341 1,67,722.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 68, 260,52, 55, 27, 2732, 119, 194, 165, 786. 128, 389 dt 22.09.26	
Amount (in words):	
One Lakh Sixty-Seven Thousand Seven Hundred and Twenty-Two	Net Amount: Tk. 1,67,722.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Sep 24, 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	9,980.00		0100000406303	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,600.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Common Service)	24,607.00	DS	0100000429150	Janata Bank	KB	135262568
EE Mods Zone-6	19,925.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	14,980.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Labour & Welfare)	9,980.00	0	0000200036672	Janata	KB	135262568
EE S(R&D)-02	4,000.00		0100000433556	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Public Information Officer-Public Inf	20,000.00		0100000434226	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-8	9,660.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
SE RPE&M Circle	10,000.00		200013247	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,995.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,67,722.00					

Prepared By:

Md. Al-Arafat

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