



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 25, 2026

Name Of Payee: Deputy Secretary-Administration-1[Personal Account]

Particulars	Amount
Dr: Printing & Stationary Cost Center: Secretariat-General Service Budget Head: Printing & Stationery Division: Secretariat-General Service	8,000.00
Dr: Computer Maintenance Cost Center: Secretariat-General Service Budget Head: Computer Maintenance Division: Secretariat-General Service	5,000.00
Dr: Office Maintenance Cost Center: Secretariat-General Service Budget Head: Office Maintenance Division: Secretariat-General Service	17,000.00
Through Janata Bank Ltd. 0100213681341 30,000.00 Cr	
On Account of: Being the amount paid as imprest to DIFFERENT div memo no 2077, 2078, 2079, dt 24/8/26 Amount (in words):	
Thirty Thousand	Net Amount: Tk. 30,000.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Secretary-Administration-1	30,000.00		0100000441915	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	30,000.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: