



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 Chief Public Information Officer-Public Inf[Personal Account]

Particulars	Amount
Dr: Vehicle Maintenance	14,980.00
Dr: Office Maintenance	6,000.00
Dr: Printing & Stationary	4,000.00
Dr: Entertainment	10,000.00
Through	
Janata Bank Ltd. 0100213681341 34,980.00 Cr	
On Account of:	
Being the amount paid as imprest to DIFFERENT div memo no 145, 40, dt 24/8/26	
Amount (in words):	
Thirty-Four Thousand Nine Hundred and Eighty	Net Amount: Tk. 34,980.00

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: Deputy Chief Public Information Officer-Public Inf[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Public Information Officer-Public Inf	20,000.00		0100000434226	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
Total	34,980.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

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Approved By: