



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 27, 2026

Name Of Payee: Chief Accounts Officer[Personal Account]

Particulars	Amount
Dr: Computer Maintenance	29,000.00
Dr: Office Maintenance	21,000.00
Through	
Janata Bank Ltd. 0100213681341 50,000.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 3, 4, 2, 67 24/9/26	
Amount (in words):	
Fifty Thousand	<i>Net Amount: Tk. 50,000.00</i>

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: Chief Accounts Officer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Chief Accounts Officer	45,000.00	00	0100000517806	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Deputy chief finance officer, Budget Division	5,000.00	DCAO (Budget)	0100256539751	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Total	50,000.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: