



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: Executive Engineer-Meter Division[Personal Account]

Particulars	Amount
Dr: Meter Maintenance	3,000.00
Dr: Printing & Stationary	14,990.00
Dr: Office Maintenance	32,410.00
Dr: Computer Maintenance	8,900.00
Through	
Janata Bank Ltd. 0100213681341 59,300.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 180, 171, 12, 2026, 169, 05, 46, 23/9/26	
Amount (in words):	
Fifty-Nine Thousand Three Hundred	Net Amount: Tk. 59,300.00

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 27, 2026

Name Of Payee: Executive Engineer-Meter Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Executive Engineer-Meter Division	9,420.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Finance Officer-Finance Division	5,000.00	Deputy Chief Finance Officer-Finance Division	0100256539386	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Executive Engineer-Procurement Division-2	9,990.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water(R&D)-01	5,000.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Community Officer	10,000.00	Sr. Community Officer	0100229658781	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-1	9,900.00	Deputy Chief Revenue Officer-Revenue Zone-1	200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO(C.F)	9,990.00	00	0100000397622	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	59,300.00					

Prepared By:

Md. Al-Arafat

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