



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 30, 2025

Name Of Payee: Chief Security Officer[Personal Account]

Particulars	Amount
Dr: Office Maintenance	9,990.00
Dr: Printing & Stationary	25,865.00
Dr: Computer Maintenance	2,000.00
Dr: Water Line Maintenance	1,000.00
Dr: Office Building Maintenance	1,000.00
Dr: Water and sewer treatment plant O&M	29,925.00
Dr: Computer Maintenance	1,530.00
Dr: Office Furniture maintenance	1,000.00
Through	
Janata Bank Ltd. 0100213681341	72,310.00 Cr
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
Seventy-Two Thousand Three Hundred and Ten	Net Amount: Tk. 72,310.00

Prepared By:

Mebin Jahan

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
EE Store Division	7,960.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-5	9,640.00	Deputy Chief Revenue Officer-Revenue Zone-5	0100156762282	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	9,810.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	9,980.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Dasherkandi Sewer Treatment Project	29,925.00		200036672	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
Total	72,310.00					

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