



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: Oct 30, 2025

Name Of Payee: Chief Security Officer[Personal Account]

Particulars	Amount
Dr: Office Maintenance	21,870.00
Dr: Printing & Stationary	7,000.00
Dr: Computer Maintenance	4,000.00
Dr: Water Line Maintenance	16,942.00
Dr: Sewer Line Maintenance	3,000.00
Dr: Water Pump Maintenance	11,000.00
Dr: Vehicle Maintenance	4,900.00
Dr: Spare Parts & Accessories	15,000.00
Through	
Janata Bank Ltd. 0100213681341 83,712.00 Cr	
On Account of:	
Being the amount paid as imprest to different divisions.	
Amount (in words):	
Eighty-Three Thousand Seven Hundred and Twelve	Net Amount: Tk. 83,712.00

Prepared By:

Nahid Sultana

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 S(R&D)-01	4,000.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	9,990.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO(C.F)	9,990.00		200025859	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	15,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,800.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,990.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,942.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	83,712.00					

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Nahid Sultana

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