



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 31, 2026

Name Of Payee: Deputy Secretary-Land Division[Personal Account]

Particulars	Amount
Dr: Office Maintenance	27,720.00
Dr: Printing & Stationary	4,198.00
Dr: Computer Maintenance	3,930.00
Dr: Water Line Maintenance	18,680.00
Dr: Meter Maintenance	3,000.00
Dr: Water and sewer treatment plant O&M	19,990.00
Dr: Miscellaneous Exp.	11,865.00
Through	
Janata Bank Ltd. 0100213681341	89,383.00 Cr
On Account of:	
Being the amount paid as imprest to DIFFERENT div memo no 105, 008, 27, 79, 113, 045, 046 dt 19/8/26	
Amount (in words):	
Eighty-Nine Thousand Three Hundred and Eighty-Three	Net Amount: Tk. 89,383.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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Dated: Aug 31, 2026

Name Of Payee: Deputy Secretary-Land Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Secretary-Land Division	9,930.00		0100000433670	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	9,840.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,694.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,975.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,954.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
ExecutiveEngineer Saidabad WaterTreatment Plant M	19,990.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	89,383.00					

Prepared By:

Md. Al-Arafat

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