



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: Excutive Engineer Water (R & D)-2[Personal Account]

Particulars	Amount
Dr: Entertainment	15,570.00
Dr: Office Maintenance	26,415.00
Dr: Printing & Stationary	5,640.00
Dr: Vehicle Maintenance	14,970.00
Through	
Janata Bank Ltd. 0100213681341 62,595.00 Cr	
On Account of:	
Being the amount paid as imprest to DIFFERENT div memo no 27, 440, 750, 33, 74 dt 19/8/26	
Amount (in words):	
Sixty-Two Thousand Five Hundred and Ninety-Five	Net Amount: Tk. 62,595.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Aug 31, 2026

Name Of Payee: Excutive Engineer Water (R & D)-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Excutive Engineer Water (R & D)-2	4,980.00	Executive Engineer Water (R & D)-2	0557901049030	pubali Bank Limited	corporate Branch	175262531
Deputy Chief Audit Officer	9,010.00		0100000434021	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Common Service)	24,805.00	DS	0100000429150	Janata Bank	KB	135262568
Transport Officer-Transport Pool	14,970.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Training Officer	8,830.00		0100000433742	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	62,595.00					

Prepared By:

Md. Al-Arafat

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