



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 13, 2026

Name Of Payee: HARIFA BEGUM[Personal Account]

Particulars	Amount
Dr: Telephon Exp. Cost Center: Computer-MIS &Billing Budget Head: Telephone Division: Computer-MIS &Bill.	21,800.00
Through Janata Bank Ltd. SND-0100213680778 21,800.00 Cr	
On Account of: Being the amount Paid as Telephone bill to -HARIFA BEGUM (AW2611) [Asstt. Programmer] & 4 Other against Computer-MIS &Billing for the month of July/26 to Aug/26 Vide memo No- 366 date- 29/9/26. Amount (in words):	
Twenty-One Thousand Eight Hundred	Net Amount: Tk. 21,800.00

Prepared By:

Jesmin Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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No.

Dated:

Oct 13, 2026

Name Of Payee: HARIFA BEGUM[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
HARIFA BEGUM	3,000.00	Asstt. Programmer	0100000036280	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
SADIYA CHOWDHURY	3,000.00	Asstt. Programmer	0100000058518	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. ARIF-UZ-ZAMAN	3,000.00	Programmer	0100000058542	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Sakib Muhtadi	3,000.00	Asst. Programer	w-0100245776611	Janata Bank Ltd.	Kawran Bazar	135262568
MD. SHAHINUR RAHMAN	6,800.00	Asstt. Programmer	0100000058534	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Mr. Naymul Hasan Chowdhury	3,000.00	Asstt. Programmer	0100245777706	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Total	21,800.00					

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