



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: Jan 15, 2026

Name Of Payee: ARPITA SAHA[Personal Account]

Particulars	Amount
Dr: Telephon Exp. Cost Center: Computer-MIS &Billing Budget Head: Call Center Exp. Division: Computer-MIS &Bill.	18,000.00
Through Janata Bank Ltd. SND-0100213680778 18,000.00 Cr	
On Account of: Being the amount Paid as Telephon bill to 6435--ARPITA SAHA (AW5308) [Asstt. Systems Analyst] & 3 Other against Computer-MIS &Bill. for the month of Oct/25 to Dec/25 vide memo no- 4 date-4/12/25. Amount (in words):	
Eighteen Thousand	Net Amount: Tk. 18,000.00

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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Bank Payment Voucher

No.

Dated: Jan 15, 2026

Name Of Payee: ARPITA SAHA[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
ARPITA SAHA	4,500.00	Asstt. Systems Analyst	0100111422286	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
MD. SHAHIDUL ISLAM	4,500.00	Asstt. Programmer	0100000058194	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Nur-E-Alam Riyad	4,500.00	Asst. Programmer	0100240654380	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Md. Enamul Hasan	4,500.00	Asst. Programmer	0100240610269	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	18,000.00					

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Jesmin Akter

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