



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98, Kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215



Accounts Department

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. MAFIJ UDDIN GPF No: 6033 Designation: Accounts Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058119 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
2	Name: NISHAT MAZUMDER GPF No: 6027 Designation: Chief Accounts Officer (CAO) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200038662 Routing No: 135262568	DM-GA-43-9239 car-(Octane) Driver : 0	19,500.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,490.00
3	Name: MD. MOMINUL ISLAM GPF No: 6685 Designation: Accounts Officer Mobile No: 01718973913	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100138429886 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. SOHEL KHAN GPF No: 6031 Designation: Accounts Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057864 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MD. ANISUR RAHMAN PATWARY GPF No: 6030 Designation: Deputy Chief Finance Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058135 Routing No: 135262568	0 0 Driver : 0	0.00 50,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	49,990.00
6	Name: MD. SHAFIKUL ISLAM GPF No: 6034 Designation: Accounts Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058054 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: MD. ANWAR HOSSAIN GAZI GPF No: 6036 Designation: Accounts Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058712 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: MD. HASANUZZAMAN GPF No: 6417 Designation: Accountant Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017934621 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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9	Name: MD. FARUK HOWLADER GPF No: 6045 Designation: Accountant Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057830 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
10	Name: MOHAMMAD HELAL UDDIN GPF No: 6040 Designation: Auditor Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057856 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
11	Name: JHERUL ISLAM GPF No: 6041 Designation: Auditor Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057970 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
12	Name: MD. NIAMUL HAQUE GPF No: 6044 Designation: Auditor Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058127 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
13	Name: MD. A.K.M NAZMUL HUDA GPF No: 6351 Designation: Auditor Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017700906 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
14	Name: MD. ROKAN -UZ- ZAMAN GPF No: 6043 Designation: Accounts Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057961 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
15	Name: MD. HATEMTAI GPF No: 6361 Designation: Accountant Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017691702 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								153,850.00



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Add. C.E (RP&D)

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. NURUL ISLAM GPF No: 2898 Designation: Additional Chief Engineer & Chief Engineer (AC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0000200034733 Routing No: 135262568	DM-GHA-15-0453 Jeep-(Diesel) Driver : 0	0.00 45,250.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	45,240.00
Sub Total								45,240.00

Administration-1

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. RAFIQUUL ISLAM GPF No: 6035 Designation: Asstt. Secretary Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058721 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
2	Name: SHAHIDA KANIZ GPF No: 4992 Designation: Deputy Secretary Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200029688 Routing No: 135262568	DM-GA-35-3984 Car-(CNG) Driver : 0	0.00 33,610.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	33,600.00
3	Name: MD. MOSADDEKUR RAHMAN GPF No: 6274 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057503 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MONERUL ISLAM GPF No: 5055 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059026 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MOHAMMAD MUKSEDUL HAKIM GPF No: 5053 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059255 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. MAHABUBUR RAHMAN GPF No: 5085 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059051 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
7	Name: MOHAMMAD NAZRUL ISLAM GPF No: 6633 Designation: Sub-Divisional Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058887 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: SAIFUL ISLAM GPF No: 6638 Designation: Research Assistant Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111421344 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								78,030.00

Administration-2

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: NORUZZAMAN MAINGEE GPF No: 6425 Designation: Deputy Secretary(CC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000442857 Routing No: 135262568	0 0 Driver : 0	0.00 33,610.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	33,600.00
Sub Total								33,600.00

C.E (O&M) Office

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. KAMRUL HASAN GPF No: 2936 Designation: Additional Chief Engineer & Chief Engineer (AC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000434340 Routing No: 135262568	DM-GHA-15-8550 Jeep- (Diesel) Driver : 0	27,250.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	27,240.00
Sub Total								27,240.00



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CRO's Office

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. SIRAJUL ISLAM GPF No: 3872 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000047311 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
2	Name: MD.ANOWARUL ISLAM GPF No: 6349 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017680531 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
Sub Total								10,480.00

Civil Maintenance Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MUKTA SAHA GPF No: 5035 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200014674 Routing No: 135262568	DM-THA-11-8476 Double cabin pickup- (CNG) Driver : 0	0.00 36,610.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	36,600.00
2	Name: BEGUM RAZIA SULTANA GPF No: 6545 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111423975 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
3	Name: RAHAT UN NOBI GPF No: 6721 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233325885 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: MD. ARMAN BHUIYAN GPF No: 3156 Designation: Sub-Divisional Engineer Mobile No: 88	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000363001 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: RAFIZ AHMED GPF No: 6730 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100234597625 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
6	Name: MOHAMMAD REAZUL ISLAM GPF No: 6542 Designation: Sub-Assistant Engineer Mobile No: 888	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100220619987 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								65,050.00

Commercial Manager

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MIR MAHADI HOSSAIN GPF No: 4981 Designation: Sr. Community Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100229658781 Routing No: 135262568	DM-KHA-11-8285 Car (CNG) Driver : 0	15,000.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	14,990.00
2	Name: MD. ELIAS UDDIN MAHMUD GPF No: 3239 Designation: Sr. Systems Analyst Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000363043 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: MD. IMAMUR RASHID KHAN GPF No: 6342 Designation: Asstt. Consumer Rel Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100006734370 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								27,970.00

Common Service Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SHEIKH ENAYET ABDULLAH GPF No: 6175 Designation: Deputy Secretary(CC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200015438 Routing No: 135262568	0 0 Driver : 0	0.00 15,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	14,990.00
2	Name: MD. YUSUB ALI GPF No: 4759 Designation: Office Superintendent(CC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364066 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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3	Name: MD. SHAH ALOM GPF No: 6073 Designation: Communication Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058101 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
Sub Total								26,970.00

Computer-MIS & Bill

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SADIYA CHOWDHURY GPF No: 6037 Designation: Programmer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058518 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
2	Name: ARPITA SAHA GPF No: 6435 Designation: System Analyst Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111422286 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
3	Name: MD. MOKHLESUR RAHMAN GPF No: 6437 Designation: Maintenance Engineer (Network) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111422227 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. ARIF UZ ZAMAN GPF No: 6055 Designation: Programmer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058542 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: RAJESH KUMAR DHAR GPF No: 6331 Designation: Maintenance Engineer (Network) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000923197 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								30,450.00



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Construction (Civil) Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MEHEDI HASAN BHUIYAN GPF No: 6377 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854270 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: SHAMIMA AKTER ASHA GPF No: 6406 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017841411 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: SYED SHIHABUR RAHMAN GPF No: 6204 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200012965 Routing No: 135262568	DM-THA-13-1118 Double cabin pickup- (Diesel) Driver : 0	0.00 40,410.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	40,400.00
4	Name: MIR SALMAN SYED HASAN GPF No: 6380 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017859891 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: TAUFIQ AHASANUL HAQUE GPF No: 6669 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132743899 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
6	Name: AL MAMUN GPF No: 6410 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017859280 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: MONZURUL HASAN GPF No: 6677 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132717235 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								76,840.00



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DN (Uttara Casement) LA for STP Proj.

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1	Name: SHOWKAT MAHMOOD GPF No: 6230 Designation: Superintending Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038240 Routing No: 135262568	DM-GHA-13-5218 Jeep- (Diesel) Driver : 0	0.00 38,610.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	38,600.00
2	Name: SALEH MOHAMMAD TAUSIF GPF No: 6527 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111415077 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
3	Name: RUHUL AMIN GPF No: 5054 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058941 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. HABIBUR RAHMAN GPF No: 6411 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017873207 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								73,370.00

DSIP

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MAHBUB UL ALAM MOHAMMAD JAMAL GPF No: 6015 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059361 Routing No: 135262568	DM-THA-11-8174 Double cabin pickup- (Diesel) Driver : 0	0.00 39,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	39,790.00
2	Name: MD. ERSHADUL HAQUE GPF No: 6187 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057422 Routing No: 135262568	DM-THA-11-7773 Double cabin pickup-(Diesel) Driver : 0	0.00 40,410.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	40,400.00
3	Name: MD. RAFIQUUL ISLAM GPF No: 3688 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0200016592396 Routing No: 135262568	DM-GHA-15-1639 Jeep-(Octane) Driver : 0	0.00 46,600.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	46,590.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
4	Name: MD. YEAR KHAN GPF No: 4988 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057279 Routing No: 135262568	DM-THA-13-5107 Double cabin pickup-(Diesel) Driver : 0	0.00 40,410.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	40,400.00
5	Name: MOHAMMAD SALIM MIAH GPF No: 4971 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057333 Routing No: 135262568	DM-GA-43-9241 car-(Octane) Driver : 0	0.00 38,110.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	38,100.00
Sub Total								205,280.00

DWASA Bottled WP Plant

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. ZAHIR UDDIN BABAR GPF No: 5050 Designation: Chemist Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058046 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
2	Name: SHUSHANTA RANJAN DHAR GPF No: 6419 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111420631 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: MD. FOYSAL KHAN GPF No: 6200 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056850 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: REHANA BEGUM GPF No: 5079 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058844 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								25,960.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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DWSNIP

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: DR. SAZIA AFREEN GPF No: 5009 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057406 Routing No: 135262568	DM-GA-43-9272 car-(Octane) Driver : 0	19,500.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,490.00
2	Name: MD. WAZ UDDIN GPF No: 4634 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000055586 Routing No: 135262568	DM-GHA-15-8551 Jeep- (Diesel) Driver : 0	27,250.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	27,240.00
3	Name: RAMAYSWER DAS GPF No: 6047 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058313 Routing No: 135262568	DM-THA-13-5226 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
4	Name: MD. FOKRUL ISLAM GPF No: 4208 Designation: Superintending Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000055021 Routing No: 135262568	DM-THA-13-5227 Double cabin pickup- (Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
5	Name: JENI CHAKMA GPF No: 4982 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058267 Routing No: 135262568	DM-GA-42-8236 Car (octane) Driver : 0	19,500.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,490.00
6	Name: SAMIN YEASER FAHIM GPF No: 6722 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233362446 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
7	Name: MD. MOSIUR RAHMAN GPF No: 4962 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057619 Routing No: 135262568	0 0 Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
8	Name: S.M NASHID KABIR GPF No: 6700 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100160829324 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
9	Name: Sharmin Akter GPF No: 5041 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057490 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
10	Name: MD ARIFUZZAMAN GPF No: 6400 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017864534 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
11	Name: MOHAMMED ABU BAKIR ASHRAFI GPF No: 6391 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017872936 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
12	Name: SADDAM HOSSAIN GPF No: 6675 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132717448 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
13	Name: MOHAMMAD SHAMSUZZAMAN MIAJEE GPF No: 6223 Designation: Accountant Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000054075 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
14	Name: BHABATOSH ROAJA GPF No: 6384 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017835356 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
15	Name: MD. EMAN ALI GPF No: 6407 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854326 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								171,700.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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Dhaka-1215



Dasherbandi Sewage Treatment Plant

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: Asif Kabir GPF No: 6728 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233243374 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MANMATHA ROY GPF No: 6401 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017841488 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: TASNIMA NYME GPF No: 4978 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058381 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
4	Name: MD. MOHOSAIN ALI MIAH GPF No: 3730 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: BASIC BANK LTD., KARWAN BAZAR Account No: 3110010007511 Routing No: 55262530	0 0 Driver : 0	0.00 27,250.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	27,240.00
5	Name: MD. MOMTAJUR RAHMAN GPF No: 4972 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057678 Routing No: 135262568	0 0 Driver : 0	0.00 28,900.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	28,890.00
6	Name: MD. HABIBUR RAHMAN RONI GPF No: 6077 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057520 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: RAJIB AHMED GPF No: 6682 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132751824 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
8	Name: RAJESH TRIPURA GPF No: 5082 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058968 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
9	Name: MD. KAMAL UDDIN GPF No: 5088 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059298 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								114,360.00

Dhaka Environmentally Sustainable Water Supply Project

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. AZIZUL HAQUE GPF No: 4867 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000055560 Routing No: 135262568	DM-GHA-15-2155 Jeep- (Diesel) Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
2	Name: GAZI HABIBUL HYDER GPF No: 6201 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057660 Routing No: 135262568	DM-GHA-15-2153 Jeep-(Diesel) Driver : 0	0.00 27,250.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	27,240.00
3	Name: MD. AL- AMIN GPF No: 6019 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058364 Routing No: 135262568	DM-THA-13-2905 Double cabin pickup-(Diesel) Driver : 0	0.00 35,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	35,790.00
4	Name: MD. TORIQUIL ISLAM GPF No: 6389 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017841437 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
5	Name: MOSTAFIJUR RAHMAN GPF No: 6320 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058411 Routing No: 135262568	DM-THA-13-2904 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
6	Name: ZUNAYED ABU YASIR GPF No: 6300 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058402 Routing No: 135262568	DM-THA-13-2903 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
7	Name: MILTON TANCHANGGA GPF No: 5083 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059310 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
8	Name: MD. WAHIDUL ISLAM MURAD GPF No: 4209 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000046820 Routing No: 135262568	DM-GHA-15-2154 Jeep- (Diesel) Driver : 0	27,250.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	27,240.00
9	Name: MD. SAIFUL ISLAM GPF No: 4644 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038592 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
10	Name: MD. FAISAL AHMED GPF No: 6735 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100234533627 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
11	Name: ABDUL HANNAN GPF No: 4750 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364236 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
12	Name: MAHRIN BINTE ISLAM GPF No: 6683 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132718461 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
13	Name: MST. MERINA SULTANA GPF No: 6403 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854458 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								195,570.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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Dhaka Water Supply Network Development Project

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. SHAFIK AHMED KHAN GPF No: 6076 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058399 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
Sub Total								21,790.00

Dhaka Water Works

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. ELLYES HOSSAIN GPF No: 4751 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364252 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
2	Name: SAMRAT MIAN GPF No: 5096 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058909 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								12,980.00

Emergency Water Supply Project

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MIHIR KUMAR DATTA GPF No: 3752 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0000200034183 Routing No: 135262568	DM-GHA-15-0452 Jeep- (Diesel) Driver : 0	0.00 45,860.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	45,850.00
Sub Total								45,850.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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Dhaka-1215



Environt & Monitoring Div

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. MASUD UL-KARIM GPF No: 6172 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200034894 Routing No: 135262568	DM-THA-11-7772 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
2	Name: MD. RAHAT HUSSAIN GPF No: 6010 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058780 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								28,280.00

FM Division-1

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. GOLAM MOSTAFA GPF No: 4871 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056892 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: RAKIB HOSAIN PROTHEN GPF No: 6726 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233360702 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: SUZAN NATH GPF No: 6007 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059131 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. ABUL HOSSAIN GPF No: 3689 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000044231 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: SK.ARIF RAHMAN JETU GPF No: 6049 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200013036 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
6	Name: MD. ARAFAT ISLAM GPF No: 6421 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111420755 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								51,240.00

FM Division-2

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: RANJAN BARUA GPF No: 6307 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056108 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
2	Name: ABDULLAH AS SAYEED GPF No: 6729 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233656393 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: RIAD AHMED GPF No: 4918 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056906 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: MD. ANISUL ISLAM GPF No: 6013 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059174 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MUHAMMAD SHAHADAT HOSSAIN GPF No: 4901 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057031 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. MAHABUBUL HAQ PRAMANIK GPF No: 3929 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000040783 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
7	Name: MD. SHARIFUL ISLAM GPF No: 6557 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111418505 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								42,430.00

Generator Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. EMDADUL HAQUE GPF No: 6528 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200034833 Routing No: 135262568	DM-GHA-13-2540 Jeep (CNG) Driver : 0	20,000.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,990.00
2	Name: MD. MOSABBERUL ALAM GPF No: 5099 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058917 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: MD. RIAZ UDDIN TITU GPF No: 6012 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058763 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. SHAHIDUL ISLAM GPF No: 2543 Designation: Sub-Divisional Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000027299 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								39,460.00

Geographical Info. System

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: KAZI MOHAMMAD KHALID AHSAN GPF No: 6313 Designation: Sr. Systems Analyst Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200035868 Routing No: 135262568	DM-GHA-13-0832 Jeep (Diesel) Driver : 0	20,000.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
2	Name: MD. SHAHID NAZIR GPF No: 6438 Designation: Asstt. Maint. Engr (Net) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111422847 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								26,480.00

Internal Audit Department

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: RATNA DWIP BARMAN GPF No: 4983 Designation: Deputy Chief Audit Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200014804 Routing No: 135262568	0 0 Driver : 0	0.00 50,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	49,990.00
2	Name: SHAHIDUL HOQUE GPF No: 6042 Designation: Audit Officer (CC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057848 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: SHOBHON CHAKRABARTY GPF No: 6039 Designation: Audit Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058062 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								62,970.00

Labor and Welfare Department

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: S. M. RIAD HOSSAIN GPF No: 6234 Designation: Deputy Secretary(CC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200036672 Routing No: 135262568	DM-KHA-11-9027 Car-(CNG) Driver : 0	0.00 33,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	33,490.00
Sub Total								33,490.00



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Land Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: BEGUM SHAMIM NAZIBA GPF No: 3819 Designation: Deputy Secretary Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200012985 Routing No: 135262568	DM-KHA-11-9696 car-(Octane) Driver : 0	0.00 33,610.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	33,600.00
2	Name: MD. KHABIR HOSSAIN GPF No: 4942 Designation: Asstt. Secretary Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056680 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								40,090.00

MODS Circle-1

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SK. MD.ANWAR SATTER GPF No: 6038 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200013016 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
Sub Total								21,790.00

MODS Circle-2

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. MIZANUR RAHMAN GPF No: 3530 Designation: Superintending Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000406303 Routing No: 135262568	DM-GHA-15-1638 Jeep-(Octane) Driver : 0	28,600.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	28,590.00
Sub Total								28,590.00



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MODS Zone-1

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. AL AMIN GPF No: 6321 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200019518 Routing No: 135262568	DM-THA-11-7768 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
2	Name: MD. MAHEDI HASAN GPF No: 6328 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057775 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: SUBROTO KUMAR DEB GPF No: 6239 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059166 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. MUSTAFA GPF No: 4808 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364261 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MD. MIZANUR RAHMAN GPF No: 6385 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017835411 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. MUSTUQ AHMED GPF No: 6228 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057546 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: MD. EMDADUL HAQUE GPF No: 3626 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000041003 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: TAPAS SAHA GPF No: 5063 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058950 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								67,220.00



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MODS Zone-10

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: Mim Tanzina GPF No: 6727 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 010023364490 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MOHAMMAD ASHRAFUL HABIB CHO. GPF No: 6151 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200034934 Routing No: 135262568	DM-THA-13-1125 Double cabin pickup- (Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
3	Name: MD. BARKATULLAH GPF No: 4949 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057627 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MANIK CHANDRA MOHANAYOK GPF No: 5040 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057694 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: SHAMSUN NAHER GPF No: 5080 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058933 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. ASADUZZAMAN GPF No: 5090 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059093 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: ABDUR ROKIB JOARDER GPF No: 5069 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058828 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: MD. SULTAN MAHMUD GPF No: 5086 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058879 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
9	Name: MD. ASHADUZZAMAN GPF No: 3163 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000362837 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								70,710.00

MODS Zone-2

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SONIA AKTER GPF No: 6719 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233236491 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: SHABANA ISLAM GPF No: 6405 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854474 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: MOHAMMAD IKHTIAR MASUD GPF No: 4948 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056868 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: HIRAK AL MAMUN GPF No: 5071 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058976 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MD. NUR MOHAMMED SARKER GPF No: 6160 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000051491 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. OMAR FARUQUE GPF No: 6005 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059450 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
7	Name: ABDUL MATIN GPF No: 2937 Designation: Sub-Divisional Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000047231 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: MD. ABDUR ROB MIAH GPF No: 3220 Designation: Sub-Divisional Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000036531 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								48,920.00

MODS Zone-3

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: UTTAM SAMODDAR GPF No: 5052 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059000 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MUSTAK AHAMMAD GPF No: 6003 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059107 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: TAUFIQ AHAMMED CHOWDHURY GPF No: 5097 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059239 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: SUDIPTA KUMAR GHOSH GPF No: 4917 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057708 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: IRFAT ARA TANIA GPF No: 6699 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100160529304 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
6	Name: MD. NAZRUL ISLAM GPF No: 4579 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038827 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: JAYANTA SAHA GPF No: 6524 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200012995 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
8	Name: MRS. AFSANA AFRIN GPF No: 6404 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017841453 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
9	Name: ANUPOMA KHASHRU LIZA GPF No: 5077 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058925 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
10	Name: ANSAR AHMED CHAKDAR GPF No: 1725 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000023277 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
11	Name: MILAN MAZUMDER GPF No: 6717 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233615522 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
12	Name: ASHOK KUMAR HALDER GPF No: 5065 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059034 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								89,180.00



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MODS Zone-4

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. IRFAN ALI GPF No: 6211 Designation: Sub-Assistant Engineer Mobile No: 5555454	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: MODS Zone-4 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. MAZHARUL ISLAM GPF No: 6636 Designation: Executive Engineer Mobile No: 0255	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200013257 Routing No: 135262568	DM-THA-11-8175 Car-(CNG) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
3	Name: MD. KAIKOBATH HOSSAIN GPF No: 4742 Designation: Assistant Engineer Mobile No: 555	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364279 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. SALAHUDDIN YOUSUF GPF No: 6703 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100161422325 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: KAMRUN NAHER GPF No: 6189 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057431 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. AMINUL HAQUE GPF No: 6060 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000042468 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: SHAH MD. MEHEDI HASAN TOPY GPF No: 6503 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111424556 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: RIA ANADIN CHOWDHURY GPF No: 4439 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000049217 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
9	Name: MOHAMMAD BILLAL HOSSAIN GPF No: 4840 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364228 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								72,210.00

MODS Zone-5

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: NAJMUS SAKIB GPF No: 6725 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 100234684111 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MOHAMMAD TAWHID ELAHI GPF No: 6537 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200012945 Routing No: 135262568	DM-THA-11-8172 Double cabin pickup- (Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
3	Name: MOHAMMAD GOLAM MUSTAFA GPF No: 6188 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056884 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: REZA ALAMIN SHAIKH GPF No: 5075 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058852 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
5	Name: MD. BABUL HOSSAIN GPF No: 3839 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000043022 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MOHAMMAD ABU YOUSUF GPF No: 4923 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056876 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
7	Name: MD. ARIFUL HASAN GPF No: 5056 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059212 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								57,730.00

MODS Zone-6

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MUHAMMAD RASHEL KHONDAKER GPF No: 4995 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000048938 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MOHAMMAD MAHBUBUR RAHMAN GPF No: 4973 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200012935 Routing No: 135262568	DM-GHA-15-1640 Jeep-(Octane) Driver : 0	0.00 42,050.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	42,040.00
3	Name: RAIFUL ISLAM GPF No: 6732 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100234699789 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: Kazi Abdur Rahman GPF No: 6718 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233823851 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
5	Name: SAYED AHAMED TALUKDER GPF No: 3102 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038703 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: SHAHADATH HOSSAIN GPF No: 6001 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059158 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
7	Name: IQBAL HOSSAIN MOLLA GPF No: 5074 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058801 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: MR. SAIFUL ISLAM GPF No: 3922 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038533 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
9	Name: MD. ATIQUR RAHMAN GPF No: 6398 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017841518 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
10	Name: MOHAMMAD TAYUB UDDIN GPF No: 5091 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059042 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								95,950.00

MODS Zone-7

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. SHAH ALAM GPF No: 4749 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200034994 Routing No: 135262568	DM-THA-11-8173 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
2	Name: PAUL SARKER GPF No: 4987 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057449 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
3	Name: MOHAMMAD SHAKIB RAYHAN GPF No: 5098 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058861 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00



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4	Name: MONOJ DAKUA GPF No: 6382 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017860172 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: SANDIP SUTRADHAR GPF No: 5059 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059476 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. ASHRAF UDDIN GPF No: 2971 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038436 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: SHANJOY MISRA GPF No: 6408 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017873223 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: SHAIKH AHMED SAYEED SABRI AL GPF No: 6402 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017860041 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
9	Name: MD. AFJAL HOSSAIN GPF No: 3388 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000040147 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								71,710.00

MODS Zone-8

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MUHAMMAD ASADUZZAMAN GPF No: 6011 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059123 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
2	Name: MD. ABDUL MAZID GPF No: 6330 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200034874 Routing No: 135262568	DM-THA-13-1123 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
3	Name: Imamul Islam GPF No: 6737 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100234916836 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: MUHAMMAD ABDUL MATIN GPF No: 6701 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100160797040 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
5	Name: Md. Manik Hossain GPF No: 6720 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233224361 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
6	Name: K. M. ALTAfur RAHMAN GPF No: 3221 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000363175 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: ABDUL HELIM GPF No: 6399 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854491 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: ABDULLAH AL MONIR GPF No: 6432 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111421832 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
9	Name: MD. GOLAM MOSTAFA KHANDAKER GPF No: 3093 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038461 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
10	Name: MD. HASIB KABIR GPF No: 5068 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059301 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
Sub Total								73,200.00

MODS Zone-9

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. FARUQE HOSSAIN GPF No: 3328 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038584 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: Mst. Rikta Akteri GPF No: 6733 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100234530873 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: MD. MUJAHIDUR RAHMAN GPF No: 6523 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200034884 Routing No: 135262568	DM-THA-13-1124 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
4	Name: MD. ZAHIRUL ISLAM GPF No: 6396 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017873240 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MD. DELOWAR HOSSAIN GPF No: 3373 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038398 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. MOSTAIN BILLAH ALAMGIR GPF No: 6390 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017872871 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: MD. NAZMUL HUSSAIN GPF No: 6089 Designation: Sub-Assistant Engineer	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057724	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00	0.00 0.00	0.00	0.00 10.00	6,490.00



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	Mobile No: 0	Routing No: 135262568		0.00	0.00			
8	Name: A.B.M. SAIFULLA GPF No: 3162 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038525 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
9	Name: MD. MONIRUZZAMAN GPF No: 4670 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000055349 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								70,710.00

Medical Centel

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: DR. MD.ALI JAWED GPF No: 3725 Designation: Sr. Medical Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200016885 Routing No: 135262568	0 0 Driver : 0	0.00 50,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	49,990.00
Sub Total								49,990.00

Meter Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. MAHBUB HASAN GPF No: 6173 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200013789 Routing No: 135262568	DM-THA-11-5069 Double cabin pickup- (Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
2	Name: MD. OBYDUR RAHMAN GPF No: 6381 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017841372 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								28,280.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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Mirpur Sewage Treatment Plant Land Acquisition Project

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MUSTAFIZUR RAHMAN GPF No: 4827 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100223317132 Routing No: 135262568	DM-THA-13-8007 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
Sub Total								21,790.00

Narayanganj Water Suply (NWS)

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: S. M. MASUD PARVEZ GPF No: 6541 Designation: Executive Engineer Mobile No: 0	Name: ONE BANK LTD., KARWAN BAZAR Account No: 017-2050032895 Routing No: 165262538	DM-THA-11-9215 Double cabin pickup-(Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
2	Name: MURAD HOSSAIN BHUIYAN GPF No: 6698 Designation: Sub-Assistant Engineer Mobile No: 0	Name: ONE BANK LTD., KARWAN BAZAR Account No: 0172050033388 Routing No: 165262538	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								28,280.00

P & D (E&M)

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SHYED SHAHRIAR HOUSAINI GPF No: 6206 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200020026 Routing No: 135262568	DM-GA-42-8237 car-(Octane) Driver : 0	19,500.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,490.00
Sub Total								19,490.00



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P & D (Electrical & Mechanical) Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: IMAM HOSSAIN GPF No: 5089 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058836 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
2	Name: KAWSAR GPF No: 4950 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057465 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								12,980.00

P & D (Sewage) Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: TAWFIQUE HASAN GPF No: 6393 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017850282 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								6,490.00

P & D (W & Hyd.)

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: S. M. TOUFIQUR RAHMAN GPF No: 6536 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200013357 Routing No: 135262568	DM-THA-13-1121 Double cabin pickup- (CNG) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
Sub Total								21,790.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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P & D (W & Hyd.)

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SUMAIYA BINTE ISLAM GPF No: 6724 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233297962 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
2	Name: MD. ABDUL HANNAN GPF No: 3911 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000042204 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: MD. SHEIKH FARID GPF No: 4097 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364007 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								19,470.00

P & D (Water and Hydrology) Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: UMME HANIFA GPF No: 4889 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056833 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
2	Name: SAKIBUZZAMAN - - GPF No: 6431 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111422162 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								12,980.00

P & D Circle

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: A. K. M. FEISAL MOTIN GPF No: 3403 Designation: Superintending Engineer	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200013863	DM-GA-43-9237 car-(Octane) Driver : 0	19,500.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,490.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
	Mobile No: 0	Routing No: 135262568						
Sub Total								19,490.00

P & D Circle(C)

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SK. SHAFIQUK ISLAM GPF No: 6641 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056957 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								6,490.00

P & D Sewer

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. AKRAM HOSSAIN BHUIYAN GPF No: 5073 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059271 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								6,490.00

P&D (Sewage) Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: NAZMA KHATUN GPF No: 6525 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200015944 Routing No: 135262568	DM-THA-11-5255 Double cabin pickup- (CNG) Driver : 0	18,000.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	17,990.00
Sub Total								17,990.00



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Padma (Jashaldia) Water Treatment Plant

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. RAIHAN CHOWDURY MAMUN GPF No: 4926 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056981 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
2	Name: GAZI ASRIB BIN SALAM GPF No: 6135 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200040431 Routing No: 135262568	DM-THA-13-3716 Double cabin pickup-(Diesel) Driver : 0	0.00 68,710.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	68,700.00
3	Name: MD. FORHAD HOSSAIN GPF No: 4752 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364287 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: Md. Mehedi Hasan GPF No: 6734 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100234592291 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
5	Name: AMIT BISWAS GPF No: 6008 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059433 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MOHAMMED SOHEL RANA GPF No: 6199 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056922 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: MAHMUD RIYAD GPF No: 6709 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100161412923 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								103,640.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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Pagla Sewage Refinery Department

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. MAMUNUR RAHMAN GPF No: 6484 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111422731 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
2	Name: MD.ABDUS SALAM GPF No: 6388 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017859930 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: MD. HASIBUL HASAN GPF No: 3389 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038916 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. NUR HASAN GPF No: 6004 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059204 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								24,960.00

Pagla Sewage Treatment Plan

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. RAHAT SHIKDAR GPF No: 6530 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200022081 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
Sub Total								21,790.00

Planning Monitoring and Evaluation Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: FAZLE RABBI MOHAMMAD AHSAN GPF No: 3822 Designation: Deputy Chief	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200015894	DM-KHA-11-9029 Car (octane) Driver : 0	15,000.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	14,990.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
	Mobile No: 0	Routing No: 135262568						
2	Name: MD. IMRUL HASAN GPF No: 6551 Designation: Research Assistant Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111418335 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: SANJOY CHANDRA TALUKDER GPF No: 5027 Designation: Deputy Chief Finance Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057953 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								27,970.00

Procurement Division-1

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. AMINUR RAHMAN SIDDIQUE GPF No: 5066 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059263 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. HAFIZUR RAHMAN GPF No: 5094 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058895 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: MD. MUSTAFIZUR RAHAMAN GPF No: 5060 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200013669 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
4	Name: HASAN MAHMUD GPF No: 5010 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057414 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: UMMA HAFSA GPF No: 6000 Designation: Sub-Assistant Engineer	Name: 0, 0 Account No: 0100000058810 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,000.00	0.00 0.00	0.00	0.00 10.00	5,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
	Mobile No: 0			0.00	0.00			
6	Name: MD. LEMON MIA GPF No: 6632 Designation: Sub-Divisional Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111420704 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: SARSIZ ALAM GPF No: 6668 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132713027 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								57,230.00

Procurement Division-2

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD.RAIHAN ALI GPF No: 6731 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100234537703 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. JAYANAL ABDIN GPF No: 6022 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000405501 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
3	Name: MD. MONIRUZZAMAN GPF No: 4495 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000054555 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. RABIN HASAN GPF No: 6705 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100161816161 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MD. MAHFUJUR RAHMAN GPF No: 6002 Designation: Sub-Assistant Engineer	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059085	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00	0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
	Mobile No: 0	Routing No: 135262568		0.00	0.00			
6	Name: SYMUL HAQUE GPF No: 6708 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100161019237 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
Sub Total								51,240.00

QCR Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. ALAMGIR HOSSAIN GPF No: 3831 Designation: Dy Chief Microbiologist Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200034984 Routing No: 135262568	DM-CHA-53-9860 Microbus Driver : 0	18,000.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	17,990.00
2	Name: MD. ABDUR RAHMAN GPF No: 3835 Designation: Laboratory Assistant Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000047087 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								24,480.00

RPE & M Circle

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. ABDUL LATIF GPF No: 4578 Designation: Superintending Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200013247 Routing No: 135262568	0 0 Driver : 0	0.00 19,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,490.00
Sub Total								19,490.00



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
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Revenue Zone-1

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SADHAN CHANDRA DAS GPF No: 3966 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000053273 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MOHAMMAD ABU SAYEED GPF No: 6235 Designation: Dy Chief Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200019976 Routing No: 135262568	0 0 Driver : 0	0.00 16,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	15,990.00
3	Name: MD. ZIAUL ALOM (ZHINUK) GPF No: 4378 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000053613 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. SHAFIQU L ISLAM GPF No: 6420 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058739 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								33,960.00

Revenue Zone-10

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. NURUL HUDA GPF No: 3699 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000046374 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD.SEKANDAR ALI GPF No: 3959 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000054067 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
3	Name: MD. TANBIR AHMED SIDDIQUI GPF No: 5011 Designation: Deputy Chief Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100156789342 Routing No: 135262568	0 0 Driver : 0	0.00 16,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	15,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
Sub Total								26,470.00

Revenue Zone-2

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. HAFIZUR RAHMAN GPF No: 4560 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000042069 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD.MAJADUL HAQUE GPF No: 6344 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100151814772 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
3	Name: MD. MAMUNUR RASHID GPF No: 3185 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000039327 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: ABDUL WADUD GPF No: 3958 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000054202 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
5	Name: MD. ENAYET KARIM GPF No: 3158 Designation: Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038801 Routing No: 135262568	0 0 Driver : 0	0.00 16,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	15,990.00
Sub Total								36,950.00

Revenue Zone-3

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. SHAMSUZZAMAN MIA GPF No: 2814 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000036379 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
2	Name: MD. ABU JAFAR MUSHIUR RAHMAN GPF No: 2812 Designation: Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000036395 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: FAHAD AL RASHID GPF No: 6346 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017679605 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
4	Name: AL MAMUNR RASHID GPF No: 4525 Designation: Assistant Officer (Finance & VAT-Tax) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000053206 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
5	Name: MD. IBRAHIM KHALIL GPF No: 6424 Designation: Dy Chief Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100158901549 Routing No: 135262568	0 0 Driver : 0	0.00 24,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	23,990.00
6	Name: A.M.M. IQRAM GPF No: 4848 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000054687 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								51,940.00

Revenue Zone-4

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. FAZLUL HOQUE GPF No: 3033 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000037405 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. ASADUZZAMAN TRAFDER GPF No: 6434 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111422669 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
3	Name: MD. MIZANUR RAHMAN GPF No: 4561 Designation: Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100156182014 Routing No: 135262568	0 0 Driver : 0	0.00 24,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	23,990.00
4	Name: MD. MUNJURUL MORSHED GPF No: 6343 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100151812893 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
Sub Total								39,460.00

Revenue Zone-5

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: ABDULLAH AL MAMUN KHAN GPF No: 3034 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000037413 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: ATIA PARVIN GPF No: 6243 Designation: Dy Chief Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100156762282 Routing No: 135262568	0 0 Driver : 0	0.00 16,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	15,990.00
Sub Total								20,980.00

Revenue Zone-6

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD.KH. MAHEDIUZZAMAN GPF No: 6347 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017678960 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. MUJIBUR RAHMAN GPF No: 4447 Designation: Asstt. Revenue Officer Mobile No: 0125	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000053508 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
3	Name: MOHAMMAD SHORAB HOSSAIN GPF No: 3965 Designation: Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000053753 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: MD.SHAHIN MATUBBAR GPF No: 6348 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017678943 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
5	Name: MOHAMMAD ANAMUL HAQUE GPF No: 6061 Designation: Dy Chief Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100157231663 Routing No: 135262568	0 0 Driver : 0	0.00 16,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	15,990.00
Sub Total								36,450.00

Revenue Zone-7

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. MAHBUBUR RAHMAN GPF No: 4398 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000054032 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. RAFIQUUL ISLAM GPF No: 6254 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000054717 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: RUHUL AMIN GPF No: 4021 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000054041 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
4	Name: INDRAJIT SINGHA CHOWDHURY GPF No: 6270 Designation: Deputy Chief Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0000200035798 Routing No: 135262568	0 0 Driver : 0	0.00 16,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	15,990.00
Sub Total								31,460.00



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Revenue Zone-8

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD.RAZAUL KARIM GPF No: 3962 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000053605 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
2	Name: AKBER ALI SHEIKH GPF No: 4020 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000050096 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: MD. AL BAKY GPF No: 6433 Designation: Asstt. Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111422448 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
4	Name: MD. ZAKIR HOSSAIN PRODHANIA GPF No: 4916 Designation: Dy Chief Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100156942507 Routing No: 135262568	0 0 Driver : 0	0.00 31,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	30,990.00
Sub Total								46,960.00

Revenue Zone-9

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SHEIKH FERDOUS HOSSAIN CHOWDHURY GPF No: 3311 Designation: Assistant Officer (Finance & VAT-Tax) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000042000 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. FARUQ HOSSAIN GPF No: 2686 Designation: Dy Chief Revenue Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100157897831 Routing No: 135262568	0 0 Driver : 0	0.00 24,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	23,990.00
3	Name: MOHAMMAD SOHEL RANA GPF No: 4774 Designation: Assistant Officer (Finance & VAT-Tax) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364112 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
Sub Total								35,470.00

SMWC Circle

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MOHAMMED IQBAL AHMED MAZUMDER GPF No: 4646 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200023849 Routing No: 135262568	0 0 Driver : 0	0.00 21,800.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
Sub Total								21,790.00

SOC Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. SHAFIQU L ISLAM GPF No: 6383 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854377 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
2	Name: RUKSANA PARVIN GPF No: 4910 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057473 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
3	Name: MUHAMMAD MAHBUB ALAM AL-AZAD GPF No: 6138 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057635 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. ZAHIDUL ISLAM GPF No: 4585 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000055128 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								23,960.00



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Saidabad Phase III Project

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MRS. QUAMRUN NAHER LAILY GPF No: 3040 Designation: Superintending Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200039878 Routing No: 135262568	DM-GHA-13-2538 Jeep- (CNG) Driver : 0	20,000.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,990.00
2	Name: S.M MOSTAFA KAMAL MAZUMDER GPF No: 3514 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000046838 Routing No: 135262568	DM-GHA-13-7922 Jeep-(Diesel) Driver : 0	27,250.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	27,240.00
3	Name: QUAMRUZZAMAN MD. ISMAIL HOSSAIN GPF No: 6409 Designation: Assistant Accountant Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017873169 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: Tawhidul Islam GPF No: 6723 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100233336801 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: TANJINUR AKTER GPF No: 6673 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132759825 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								66,700.00

Saidabad Water Treat. Plant (Maintenance)

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MOHAMMAD MOSIUR RAHMAN BHUYIAN GPF No: 4809 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364210 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. ALAMGIR HOSSAIN GPF No: 5024 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000043383 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
3	Name: MD.SHOFIUL ALAM GPF No: 5026 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056825 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: FOZILA KHATUN GPF No: 5076 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059115 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MD. HASANUZZAMAN GPF No: 5087 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059191 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								28,450.00

Savar Keraniganj Welfield Plant

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. ZAFAR IQBAL CHOWDHURY GPF No: 3762 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000045653 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. SUMON AHMED GPF No: 4989 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057481 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
3	Name: KAZI BILLAL HOSSAIN GPF No: 3930 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000036921 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. MYDUL ISLAM GPF No: 5093 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059352 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
5	Name: MD. SAIFUL ISLAM GPF No: 6395 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017873029 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MD. REAZAUL KARIM GPF No: 5067 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059140 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: MD.ABUL KALAM AZAD GPF No: 6397 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854482 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								43,930.00

Sayedabad Water Treatment Plant (Operation)

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MOHAMMED ZASIM UDDIN GPF No: 4882 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056809 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. ABID HOSSAIN GPF No: 6214 Designation: Executive Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000405099 Routing No: 135262568	DM-THA-13-4173 Double cabin pickup- (Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
3	Name: MUHAMMAD SHARIF MAHMUD GPF No: 6229 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057554 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
4	Name: SYED MD.MAHAFUJUR RAHMAN GPF No: 4881 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056841 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
5	Name: MD. SIRAZUL ISLAM GPF No: 5095 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058771 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MEHANAZ MOSHFIKA GPF No: 6676 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132731424 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
7	Name: MD. BELAIT HOSSAIN RAJO GPF No: 5092 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059280 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: FATEMA AKTER GPF No: 5078 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059247 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								61,720.00

Secretariat-General Service

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: SHARMINE HOQUE AMIR GPF No: 4399 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000055004 Routing No: 135262568	DM-GHA-15-1637 Jeep-(Octane) Driver : 0	0.00 42,050.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	42,040.00
Sub Total								42,040.00

Sewage Rehabilitation and Development Circle

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. NURUL ISLAM GPF No: 3845 Designation: Superintending Engineer (CC) and PD Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200012895 Routing No: 135262568	DM-GHA-13-0830 Jeep- (Diesel) Driver : 0	0.00 38,610.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	38,600.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
Sub Total								38,600.00

Sewer (R & D) Divn-02

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. SHAHIN HASAN GPF No: 3055 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000038517 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								6,490.00

Store Division

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. FATIK CHAND MIAH GPF No: 4816 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364244 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: MD. DELWAR HOSSAIN GPF No: 4945 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057457 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: MD. HASAN AL FAROUK GPF No: 5064 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000058798 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. OHIDUZZAMAN GPF No: 5072 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000059018 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								22,960.00



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Training Center

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MUSHARROF HUSSAIN GPF No: 4914 Designation: DCTO (Admn. & Fin.) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057180 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
2	Name: A. M. MOSTAFA TAREK GPF No: 3834 Designation: Chief Training Officer (CC) & Deputy Chief PIO(AC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200015904 Routing No: 135262568	0 0 Driver : 0	0.00 38,110.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	38,100.00
3	Name: MD. ALAMGIR HOSSAIN GPF No: 5008 Designation: Deputy Secretary Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000046617 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. KHAIRUL BASHAR GPF No: 4963 Designation: DCTO (CC) Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057228 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: MD. WAZ UDDIN GPF No: 4915 Designation: Deputy Chief Finance Officer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057201 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								64,060.00

Water And Sewerage Treatment Plan Cercle

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MIRZA GOLAM KIBRIA GPF No: 6202 Designation: Superintending Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 200030683 Routing No: 135262568	DM-GA-42-8238 car-(Octane) Driver : 0	19,500.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	19,490.00
Sub Total								19,490.00



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Water Rehab. & Dev. Division - 2

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: Md. Jia Uddin GPF No: 6386 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017873177 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								6,490.00

Water Rehabilitation and Development Circle

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. FOJLA RABBI GPF No: 6392 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017872821 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								6,490.00

Water Rehabilitation and Development Division-1

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: RAJIB BANIK GPF No: 6680 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132718100 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
2	Name: MD. JAMIL HOSSAIN GPF No: 6057 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100002789145 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
3	Name: MD. YEAQUB HOSSAN GPF No: 6333 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057538 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
4	Name: MD. MASUD HOSSAIN GPF No: 6376 Designation: Sub-Assistant Engineer	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854229	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00



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SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
	Mobile No: 0	Routing No: 135262568						
5	Name: SAYED SAZZAD HOSSAIN GPF No: 6373 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854440 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: BORHAN UDDIN GPF No: 6711 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100161132360 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
7	Name: SAYED NAWAB ALI GPF No: 6422 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100111421085 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
8	Name: MOHAMMED SAIFUR RAHMAN CHOWDHURY GPF No: 4931 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000056817 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
9	Name: MD. MOSTAFIZUR RAHMAN GPF No: 4810 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000364147 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
10	Name: RAJIB HASSAN GPF No: 6394 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017854296 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								62,400.00



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Water Rehabilitation and Development Division-2

SL	Employee Information	Bank Information	Vehicle Information	Fuel Amount Transport Amount Mobil amount	Maintenance Mechanic Parts	Arrears	Deduction Revenue Stamp	Net Amount
1	Name: MD. KAMRUZZAMAN GPF No: 6212 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057767 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,000.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	4,990.00
2	Name: ANWAR HOSSAIN GPF No: 6670 Designation: Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100132754556 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 5,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	5,490.00
3	Name: MOHAMMAD EMRANUL ISLAM GPF No: 4984 Designation: Executive Engineer Mobile No: 0	Name: PUBALI BANK LTD., KARWAN BAZAR Account No: 0557901049030 Routing No: 175262531	DM-THA-13-5106 Double cabin pickup- (Diesel) Driver : 0	21,800.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	21,790.00
4	Name: MD.SADDAM HOSSAIN GPF No: 6379 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100017841569 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
5	Name: NURE-E- NEYAMAT KHAN GPF No: 4909 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057597 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
6	Name: MIJANUR RAHMAN GPF No: 6099 Designation: Sub-Assistant Engineer Mobile No: 0	Name: JANATA BANK LTD., KARWAN BAZAR CORPORATE Account No: 0100000057571 Routing No: 135262568	Motorcycle Motorcycle -125 CC Driver : 0	0.00 6,500.00 0.00	0.00 0.00 0.00	0.00	0.00 10.00	6,490.00
Sub Total								51,740.00

Total Amount : 4065150