



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Apr 1, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Particulars	Amount
Dr: Printing & Stationary	44,494.00
Dr: Medicine	10,000.00
Dr: Water and sewer treatment plant O&M	13,900.00
Dr: Water and sewer treatment plant O&M	9,495.00
Dr: Quarters Maintenance	12,995.00
Dr: Vehicle Maintenance	3,900.00
Dr: Office Building Maintenance	7,000.00
Dr: Office Maintenance	57,565.00
Dr: Water Pump Maintenance	7,870.00
Dr: Sewer Line Maintenance	32,945.00
Dr: Water Line Maintenance	9,950.00
Dr: Computer Maintenance	11,770.00
Dr: Water Test Exp.	5,960.00
Through	
Janata Bank Ltd. 0100213681341	2,27,844.00 Cr
On Account of:	
Being amount paid as imprest to different division	
Amount (in words):	
Two Lakh Twenty-Seven Thousand Eight Hundred and Forty-Four	Net Amount: Tk. 2,27,844.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Apr 1, 2026

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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE CMD	19,995.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	39,925.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	10,000.00	Sr. Medical Officer	200016885	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Plant Manager, SWTP-2 (O&M)	39,165.00	Plant Manager, SWTP-2 (O&M)	0100266998664	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-5	9,740.00	Deputy Chief Revenue Officer-Revenue Zone-5	0100156762282	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Store Division	7,940.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,965.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Procurement Division-2	9,990.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,890.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-8	9,464.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
DCRO Rev. Zone-06	19,800.00	00	0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO(C.F)	9,990.00		200025859	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water(R&D)-01	4,980.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-7	17,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	2,27,844.00					

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