



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: Transport Officer-Transport Pool[Personal Account]

Particulars	Amount
Dr: Vehicle Maintenance	12,000.00
Dr: Sewer Pump Maintenance	1,000.00
Dr: Sewer Line Maintenance	4,000.00
Dr: Water Line Maintenance	1,000.00
Dr: Office Maintenance	17,359.99
Dr: Printing & Stationary	8,996.00
Dr: Water Pump Maintenance	44,440.00
Through	
Janata Bank Ltd. 0100213681341 88,795.99 Cr	
On Account of:	
Being amount paid as imprest to different division	
Amount (in words):	
Eighty-Eight Thousand Seven Hundred and Ninety-Five taka Ninety-Nine Paisa Only	Net Amount: Tk. 88,795.99

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Transport Officer-Transport Pool[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE FMD-1	39,440.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	14,990.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,919.99		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Revenue Zone-4	9,996.00	DCRO	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
ExecutiveEngineer Saidabad WaterTreatment Plant M	9,450.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	88,795.99					

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