



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: Sep 1, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-8[Personal Account]

Particulars	Amount
Dr: Office Maintenance	7,950.00
Dr: Printing & Stationary	25,245.00
Dr: Computer Maintenance	3,000.00
Through	
Janata Bank Ltd. 0100213681341 36,195.00 Cr	
On Account of:	
Being the amount paid as imprest to Differenr div memo no 3150, 2022, 599, 100, dt 30.08.26	
Amount (in words):	
Thirty-Six Thousand One Hundred and Ninety-Five	Net Amount: Tk. 36,195.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Revenue Officer-Revenue Zone-8	9,630.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
DCRO Revenue Zone-9	9,995.00	DCRO	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-5	8,620.00	Deputy Chief Revenue Officer-Revenue Zone-5	0100156762282	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Store Division	7,950.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	36,195.00					

Prepared By:

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