



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:

Oct 1, 2026

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

Particulars	Amount
Dr: Office Maintenance	54,270.00
Dr: Printing & Stationary	31,845.00
Dr: Vehicle Maintenance	14,965.00
Dr: Water and sewer treatment plant O&M	2,000.00
Dr: Sewer Line Maintenance	7,970.00
Through	
Janata Bank Ltd. 0100213681341 1,11,050.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 113, 54, 27, 3178, 487, 79, 795, 952,346, 432, 187 , dt 29.09.26	
Amount (in words):	
One Lakh Eleven Thousand and Fifty	Net Amount: Tk. 1,11,050.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[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-5	8,290.00	Deputy Chief Revenue Officer-Revenue Zone-5	0100156762282	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water(R&D)-01	5,000.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Sr. Medical Officer-Medical Center	10,000.00	Sr. Medical Officer-Medical Center	0100000434439	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Audit Officer	9,010.00		0100000434021	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Common Service)	23,890.00	DS	0100000429150	Janata Bank	KB	135262568
S.S.A (MIS)	10,000.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	14,965.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Secretary-Land Division	9,930.00		0100000433670	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,970.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A(GIS)	5,000.00		200035868	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,11,050.00					

Prepared By:

Md. Al-Arafat

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2nd Checked By:

3rd Checked By

Proposed By:

Approved By: