



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:

Feb 2, 2026

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

Particulars	Amount
Dr: Office Maintenance	6,000.00
Dr: Computer Maintenance	4,000.00
Dr: Quarters Maintenance	15,980.00
Dr: Office Building Maintenance	4,000.00
Dr: Water and sewer treatment plant O&M	29,000.10
Dr: Vehicle Maintenance	15,000.00
Through	
Janata Bank Ltd. 0100213681341	73,980.10 Cr
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
Seventy-Three Thousand Nine Hundred and Eighty taka Ten Paisa Only	Net Amount: Tk. 73,980.10

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated:

Feb 2, 2026

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 CMD	19,980.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	15,000.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Dasherbandi Sewage Treatment Pl	29,000.10		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Sr. Community Officer	10,000.00	Sr. Community Officer	0100000058445	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	73,980.10					

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