



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 2, 2025

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

Particulars	Amount
Dr: Office Maintenance	37,730.00
Dr: Printing & Stationary	2,160.00
Dr: Computer Maintenance	3,000.00
Dr: Office Furniture maintenance	2,150.00
Dr: Water Pump Maintenance	9,660.00
Dr: Vehicle Maintenance	14,950.00
Through	
Janata Bank Ltd. 0100213681341 69,650.00 Cr	
On Account of:	
Being the amount paid as imprestto different division	
Amount (in words):	
Sixty-Nine Thousand Six Hundred and Fifty	Net Amount: Tk. 69,650.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Accounts Officer-Accounts Division-2	4,990.00	DCAO-2	0100256538673	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Transport Officer-Transport Pool	14,950.00	Transport Officer-Transport Pool	0000200018583	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,840.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Accounts Officer, Accounts Division-1	5,000.00	DCAO-1	0100256540007	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
ExecutiveEngineer Saidabad WaterTreatmentPlant M	19,870.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Community Officer	10,000.00	Sr. Community Officer	0100229658781	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
Total	69,650.00					

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