



# 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:

Nov 2, 2025

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

| Particulars                                                      | Amount                    |
|------------------------------------------------------------------|---------------------------|
| Dr: Office Maintenance                                           | 3,830.00                  |
| Dr: Printing & Stationary                                        | 5,590.00                  |
| Dr: Computer Maintenance                                         | 1,000.00                  |
| Dr: Office Building Maintenance                                  | 9,075.00                  |
| Dr: Water and sewer treatment plant O&M                          | 38,422.00                 |
| Dr: Quarters Maintenance                                         | 10,900.00                 |
| <b>Through</b>                                                   |                           |
| Janata Bank Ltd. 0100213681341                      68,817.00 Cr |                           |
| <b>On Account of:</b>                                            |                           |
| Being the amount paid as imprest to different division           |                           |
| <b>Amount (in words):</b>                                        |                           |
| Sixty-Eight Thousand Eight Hundred and Seventeen                 | Net Amount: Tk. 68,817.00 |

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 |
|---------------------------------------------|------------------|---------------------------------------------|---------------|------------------|---------------------------|------------|
| EE Savar Karanigonj Wellfield Plant         | 39,322.00        |                                             | 0100170702900 | Janata Bank Ltd. | Kawran Bazar Corp. Br.    | 135262568  |
| EE CMD                                      | 19,975.00        |                                             | 200014674     | Janata Bank Ltd. | Kawran Bazar Corp. Br.    | 135262568  |
| Deputy Chief Revenue Officer-Revenue Zone-8 | 9,520.00         | Deputy Chief Revenue Officer-Revenue Zone-8 | 0100156942507 | Janata Bank Ltd. | Mohakhali corp. br. dhaka | 135263220  |
| Total                                       | <b>68,817.00</b> |                                             |               |                  |                           |            |

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