



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 3, 2026

Name Of Payee: DCRO Rev. Zone-06[Personal Account]

Particulars	Amount
Dr: Office Maintenance	20,890.00
Dr: Printing & Stationary	25,800.00
Dr: Water Line Maintenance	2,000.00
Dr: Sewer Line Maintenance	2,000.00
Dr: Water Pump Maintenance	5,000.00
Dr: Water and sewer treatment plant O&M	3,950.00
Through	
Janata Bank Ltd. 0100213681341	59,640.00 Cr
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
Fifty-Nine Thousand Six Hundred and Forty	Net Amount: Tk. 59,640.00

Prepared By:

Proshanto Chawhan

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 Mods Zone-2	14,860.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Procurement Division-2	9,980.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	15,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev. Zone-06	19,800.00	00	0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	59,640.00					

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