



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:

May 3, 2026

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

Particulars	Amount
Dr: Sewer Pump Maintenance	2,000.00
Dr: Office Maintenance	29,422.00
Dr: Vehicle Maintenance	24,850.00
Dr: Printing & Stationary	11,931.00
Dr: Water Pump Maintenance	14,860.00
Dr: Computer Maintenance	2,000.00
Dr: Water and sewer treatment plant O&M	13,530.00
Dr: Water Line Maintenance	12,000.00
Dr: Sewer Line Maintenance	5,970.00
Dr: Water Test Exp.	5,960.00
Dr: Water and sewer treatment plant O&M	5,960.00
Through	
Janata Bank Ltd. 0100213681341	1,28,483.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
One Lakh Twenty-Eight Thousand Four Hundred and Eighty-Three	Net Amount: Tk. 1,28,483.00

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 Mods Zone-2	14,931.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer-Transport Pool	14,990.00	Transport Officer-Transport Pool	0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,925.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO(C.F)	9,990.00		200025859	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer ,SWTP-2(O & M)	39,897.00	Executive Engineer	0100263022844	janata bank	kb	135262568
EE FMD-2	19,740.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Audit Officer	9,010.00		0100000434021	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,28,483.00					

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