



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 7, 2026

Name Of Payee: Senior Community Officer[Personal Account]

Particulars	Amount
Dr: Office Maintenance	76,045.00
Dr: Printing & Stationary	52,900.00
Dr: Computer Maintenance	8,000.00
Dr: Water Line Maintenance	10,707.00
Dr: Water Pump Maintenance	800.00
Dr: Water and sewer treatment plant O&M	10,000.00
Through	
Janata Bank Ltd. 0100213681341	1,58,452.00 Cr
On Account of:	
Being the amount paid as imprest to Differenr div memo no 146, 509, 510, 208, 207, 43, 44, 27, 34, 09, 1598, Aug-1, 052, 44, dt 01.09.26	
Amount (in words):	
One Lakh Fifty-Eight Thousand Four Hundred and Fifty-Two	Net Amount: Tk. 1,58,452.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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Bank Payment Voucher

No.

Dated:

Sep 7, 2026

Name Of Payee: Senior Community Officer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Senior Community Officer	10,000.00	Sr. Community Officer	0100229658781	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
DCRO Revenue Zone-4	9,960.00	DCRO	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone-10	20,000.00		0100156789342	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,932.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,950.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev. Zone-06	19,820.00	00	0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	19,800.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-7	14,000.00	Deputy Chief Revenue Officer-Revenue Zone-7	0100000436377	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-3	9,990.00	Deputy Chief Revenue Officer-Revenue Zone-3	0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	10,000.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
ExecutiveEngineer Saidabad WaterTreatmentPlant M	10,000.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,58,452.00					

Prepared By:

Md. Al-Arafat

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