



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:

Oct 8, 2026

Name Of Payee: Sr. Medical Officer-Medical Center[Personal Account]

Particulars	Amount
Dr: Office Maintenance	53,030.00
Dr: Printing & Stationary	19,335.00
Dr: Computer Maintenance	22,220.00
Dr: Water Line Maintenance	6,100.00
Dr: Sewer Line Maintenance	5,900.00
Dr: Meter Maintenance	3,000.00
Dr: Vehicle Maintenance	3,000.00
Through	
Janata Bank Ltd. 0100213681341	1,12,585.00 Cr
On Account of:	
Being the amount paid as imprest different div, Memo:013, 166, 1626, 955, 956,435, 99, 40, 132, 265, 69, 70, 68,Date:06/10/26	
Amount (in words):	
One Lakh Twelve Thousand Five Hundred and Eighty-Five	Net Amount: Tk. 1,12,585.00

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

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Dated:

Oct 8, 2026

Name Of Payee: Sr. Medical Officer-Medical Center[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Sr. Medical Officer-Medical Center	10,000.00	Sr. Medical Officer-Medical Center	0100000434439	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-3	9,900.00	Deputy Chief Revenue Officer-Revenue Zone-3	0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A(GIS)	10,000.00		200035868	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	9,700.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Additional Chief Engineer	10,000.00		0100000405943	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
Executive Engineer-MODS Zone-1	14,915.00	00	0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-P & D (W & Hyd.)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-01	4,000.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief finance officer,Budget Division	15,000.00	DCAO (Budget)	0100256539751	Janata Bank Ltd.	KAWRAN BAZAR	135262568
EE S(R&D)-02	4,000.00		0100000433556	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-MODS Circle-1	9,980.00		0000200013016	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,12,495.00					

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: