



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 17, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-5[Personal Account]

Particulars	Amount
Dr: Office Maintenance	1,16,994.00
Dr: Printing & Stationary	56,815.00
Dr: Computer Maintenance	7,970.00
Dr: Water Line Maintenance	19,897.00
Dr: Sewer Line Maintenance	7,100.00
Dr: Water Pump Maintenance	10,000.00
Dr: Quarters Maintenance	10,900.00
Dr: Office Building Maintenance	9,075.00
Dr: Meter Maintenance	3,000.00
Dr: Water and sewer treatment plant O&M	30,650.00
Dr: Vehicle Maintenance	8,950.00
Dr: Medicine	10,000.00
Dr: Miscellaneous Exp.	13,000.00
Through	
Janata Bank Ltd. 0100213681341	3,04,351.00 Cr
On Account of:	
Being the amount paid as imprest to Different div memo no 65, 44, 3163, 626, 114, 159, 59, 010, 119, 199, 24, 20, 21, 204, 111, 38, 154, 951, 424, 132, 181, 323, 258, dt 13.09.26	
Amount (in words):	
Three Lakh Four Thousand Three Hundred and Fifty-One	Net Amount: Tk. 3,04,351.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Revenue Officer-Revenue Zone-5	9,590.00	Deputy Chief Revenue Officer-Revenue Zone-5	0100156762282	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,975.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE RPE&M Circle	10,000.00		200013247	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 FMD-2	19,780.00		200013347	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
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Meter Division	9,050.00		0000200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,880.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,990.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A(GIS)	5,000.00		200035868	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Revenue Zone-9	9,995.00	DCRO	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-SOC Division	19,850.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-Water R & D Circle	9,920.00	Superintending Engineer-Water Rehabilitation and D	0100000404734	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Sr. Medical Officer-Medical Center	10,000.00	Sr. Medical Officer-Medical Center	0100000434439	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Store Division	7,990.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-1	14,987.00	00	0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,960.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-Dasherbandi Sewage Treatment PI	29,650.00		0100249374932	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	59,759.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	3,04,351.00					

Prepared By:

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