



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 20, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-1[Personal Account]

Particulars	Amount
Dr: Office Maintenance	41,485.00
Dr: Printing & Stationary	48,439.00
Dr: Computer Maintenance	14,650.00
Dr: Office Furniture maintenance	2,000.00
Dr: Water Line Maintenance	11,047.00
Dr: Sewer Line Maintenance	12,930.00
Dr: Water Pump Maintenance	20,750.00
Through	
Janata Bank Ltd. 0100213681341 1,51,301.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 2,1,178, 8-1, 8-2, 157, 113, 127, 260, 261, 1615, 1116, 127, 172, 153 dt 16.09.26	
Amount (in words):	
One Lakh Fifty-One Thousand Three Hundred and One	Net Amount: Tk. 1,51,301.00

Prepared By:

Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Sep 20, 2026

Name Of Payee: Deputy Chief Revenue Officer-Revenue Zone-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Revenue Officer-Revenue Zone-1	9,890.00	Deputy Chief Revenue Officer-Revenue Zone-1	200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	15,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CCD	10,000.00		200012965	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-3	9,980.00	Deputy Chief Revenue Officer-Revenue Zone-3	0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Revenue Zone-4	9,990.00	DCRO	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	19,565.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-5	10,000.00		0000200012945	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone - 2	19,994.00		0100000435010	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,950.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-1	14,962.00	00	0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-02	3,970.00		0100000433556	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)-Planning Monitoring and Ev	8,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,51,301.00					

Prepared By:

Md. Al-Arafat

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3rd Checked By

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