



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 28, 2026

Name Of Payee: DCRO Revenue Zone-9[Personal Account]

Particulars	Amount
Dr: Office Maintenance	13,990.00
Dr: Printing & Stationary	31,975.00
Dr: Computer Maintenance	8,000.00
Dr: Vehicle Maintenance	5,000.00
Through	
Janata Bank Ltd. 0100213681341 58,965.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 3, 4, 668, 205, 371, 33, 262, dt-15/09/26	
Amount (in words):	
Fifty-Eight Thousand Nine Hundred and Sixty-Five	Net Amount: Tk. 58,965.00

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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No.

Dated: Sep 28, 2026

Name Of Payee: DCRO Revenue Zone-9[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DCRO Revenue Zone-9	9,995.00	DCRO	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CCD	10,000.00		200012965	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
CRO	9,990.00		0100000433785	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
Executive Engineer-MODS Zone-8	9,980.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	58,965.00					

Prepared By:

Md. Al-Arafat

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