



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 30, 2025

Name Of Payee: Deputy Secretary-Administration-2[Personal Account]

Particulars	Amount
Dr: Computer Maintenance	5,000.00
Dr: Office Maintenance	30,148.00
Dr: Medicine	10,000.00
Dr: Printing & Stationary	29,682.00
Dr: Vehicle Maintenance	14,970.00
Through	
Janata Bank Ltd. 0100213681341 89,800.00 Cr	
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
Eighty-Nine Thousand Eight Hundred	Net Amount: Tk. 89,800.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Transport Officer-Transport Pool	14,970.00	Transport Officer-Transport Pool	0000200018583	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Revenue Officer-Revenue Zone-8	9,920.00	Deputy Chief Revenue Officer-Revenue Zone-8	0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
Deputy Secretary-Administration-2	9,980.00	Deputy Secretary-Administration-2	200028402	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev. Zone-06	9,960.00	00	0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Revenue Zone-9	10,000.00	DCRO	0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Accounts Officer-Accounts Division-2	4,980.00	DCAO-2	0100256538673	Janata Bank Ltd.	KAWRAN BAZAR	135262568
CRO	9,990.00		0100000433785	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	10,000.00	Sr. Medical Officer	200016885	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
Total	89,800.00					

Prepared By:

Mebin Jahan

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