



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 30, 2025

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

Particulars	Amount
Dr: Office Maintenance	38,300.00
Dr: Printing & Stationary	22,505.00
Dr: Computer Maintenance	8,000.00
Dr: Water Pump Maintenance	12,000.00
Dr: Vehicle Maintenance	16,670.00
Through	
Janata Bank Ltd. 0100213681341 97,475.00 Cr	
On Account of:	
Being the amount paid as imprest to different divisions.	
Amount (in words):	
Ninety-Seven Thousand Four Hundred and Seventy-Five	Net Amount: Tk. 97,475.00

Prepared By:

Nahid Sultana

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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No.

Dated:

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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
EE S(R&D)-01	3,990.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	9,810.00	0	0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	9,980.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-SOC Division	19,990.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-Sewer (R&D) Circle	4,000.00	00	0100000397851	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
Deputy Chief Finance Officer-Finance Division	5,000.00	Deputy Chief Finance Officer-Finance Division	0100256539386	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Executive Engineer-MODS Zone-10	14,860.00	Executive Engineer-MODS Zone-10	200034934	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE FMD-2	19,850.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	97,475.00					

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Nahid Sultana

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