



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: Nov 30, 2025

Name Of Payee: Transport Officer-Transport Pool[Personal Account]

Particulars	Amount
Dr: Office Maintenance	19,295.00
Dr: Printing & Stationary	1,000.00
Dr: Computer Maintenance	4,000.00
Dr: Water Pump Maintenance	11,000.00
Dr: Vehicle Maintenance	14,020.00
Dr: Computer Maintenance	500.00
Dr: Medicine	10,000.00
Through	
Janata Bank Ltd. 0100213681341 59,815.00 Cr	
On Account of:	
Being the amount paid as pmprest to different division	
Amount (in words):	
Fifty-Nine Thousand Eight Hundred and Fifteen	Net Amount: Tk. 59,815.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Nov 30, 2025

Name Of Payee: Transport Officer-Transport Pool[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Transport Officer-Transport Pool	14,975.00	Transport Officer-Transport Pool	0000200018583	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)-Planning Monitoring and Ev	10,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,860.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water(R&D)-01	4,980.00		0100000433807	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
Total	59,815.00					

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