



# 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: Dec 30, 2025

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

| Particulars                                        | Amount                             |
|----------------------------------------------------|------------------------------------|
| Dr: Office Maintenance                             | 44,000.00                          |
| Dr: Printing & Stationary                          | 28,680.00                          |
| Dr: Computer Maintenance                           | 12,000.00                          |
| Dr: Water Pump Maintenance                         | 9,000.00                           |
| Dr: Sewer Pump Maintenance                         | 8,975.00                           |
| Dr: Vehicle Maintenance                            | 29,370.00                          |
| Dr: Computer Maintenance                           | 1,000.00                           |
| <b>Through</b>                                     |                                    |
| Janata Bank Ltd. 0100213681341                     | 1,33,025.00 Cr                     |
| <b>On Account of:</b>                              |                                    |
| Being amount paid as imprest to different division |                                    |
| <b>Amount (in words):</b>                          |                                    |
| One Lakh Thirty-Three Thousand and Twenty-Five     | <i>Net Amount: Tk. 1,33,025.00</i> |

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated:

Dec 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 |
|----------------------------------------------------|--------------------|---------------------------------------------|---------------|------------------|------------------------|------------|
| RO.Rev.Zone-09                                     | 9,930.00           |                                             | 0100157897831 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Executive Engineer-SOC Division                    | 19,950.00          |                                             | 0100000433661 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Deputy Chief Revenue Officer-Revenue Zone-8        | 9,660.00           | Deputy Chief Revenue Officer-Revenue Zone-8 | 0100156942507 | Janata Bank Ltd. | Mohakhali Br.          | 135263220  |
| CRO                                                | 9,990.00           |                                             | 0100000433785 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE PSTP                                            | 9,975.00           |                                             | 0100000398432 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Transport Officer-Transport Pool                   | 14,970.00          | Transport Officer-Transport Pool            | 0100000398203 | 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  |
| EE FMD-2                                           | 19,550.00          |                                             | 200013347     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE P&D(S)                                          | 15,000.00          |                                             | 200015944     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Chief Accounts Officer                             | 15,000.00          |                                             | 0100000517806 | Janata Bank Ltd. | Kawran Bazar Corp.Br.  | 135262568  |
| Deputy chief (Planning)-Planning Monitoring and Ev | 5,000.00           |                                             | 0000200015894 | Janata Bank Ltd. | Kawran Bazar Corp.Br.  | 135262568  |
| Total                                              | <b>1,33,025.00</b> |                                             |               |                  |                        |            |

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