



Dhaka Water Supply & Sewerage Authority

Office of the Chief Accounts Officer

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

Contra Voucher

No:

Dated:15/09/2025

Particulars	Debit	Credit
To Agrani Bank Ltd. 0200015324529		72,320.00
JBL-STD-240000873 (87) Revenue Security Deposit	72,320.00	
On Account of:		
Being the amount transfer as SD Against M/S Apollo trading corporation File No:		
	Tk. 72,320.00	Tk. 72,320.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: