

**Dhaka Water Supply & Sewerage Authority**  
**Accounts Division**  
**Imprest Fund**  
**Month: May-2023**

| Sl. No       | Voucher date | Particular            | Amount           |
|--------------|--------------|-----------------------|------------------|
| 1            | 12/May/23    | Furniture Maintenance | 1,000.00         |
| 2            | 13/May/23    | Furniture Maintenance | 1,000.00         |
| 3            | 14/May/23    | Furniture Maintenance | 1,000.00         |
| 4            | 15/May/23    | Furniture Maintenance | 1,000.00         |
| 5            | 16/May/23    | Furniture Maintenance | 1,000.00         |
| 6            | 17/May/23    | Furniture Maintenance | 1,000.00         |
| 7            | 18/May/23    | Furniture Maintenance | 1,000.00         |
| 8            | 19/May/23    | Furniture Maintenance | 1,000.00         |
| 9            | 20/May/23    | Furniture Maintenance | 1,000.00         |
| 10           | 21/May/23    | Furniture Maintenance | 1,000.00         |
| 11           | 22/May/23    | Furniture Maintenance | 1,000.00         |
| 12           | 23/May/23    | Furniture Maintenance | 1,000.00         |
| 13           | 24/May/23    | Furniture Maintenance | 1,000.00         |
| 14           | 25/May/23    | Furniture Maintenance | 1,000.00         |
| 15           | 26/May/23    | Furniture Maintenance | 1,000.00         |
| <b>Total</b> |              |                       | <b>15,000.00</b> |

**Summary**

| SL. No | Month  | Particulars           | Amount    |
|--------|--------|-----------------------|-----------|
| 2      | Jun-23 | Furniture Maintenance | 15,000.00 |

Fifteen Thousand Only

*[Signature]*  
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 হিসাবরক্ষক  
 হিসাব বিভাগ  
 ঢাকা ওয়াসা।

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*[Signature]*  
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Nishat Mazumder  
 Chief Accounts Officer (A)  
 Dhaka WASA