



**Dhaka Water Supply & Sewerage Authority**  
**WASA Bhaban (12<sup>th</sup> floor)**  
**98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215**



**Bill Voucher**

| SL     | Voucher No.    | Voucher Date | Booking Amount |
|--------|----------------|--------------|----------------|
| 1      | 23-24-00000010 | 5/9/2023     | 356587         |
| 2      | 23-24-00002139 | 11/19/2023   | 7153           |
| 3      | 23-24-00002142 | 11/19/2023   | 5330           |
| 4      | 23-24-00002144 | 11/19/2023   | 3258           |
| 5      | 23-24-00001613 | 2/11/2023    | 269596         |
| 6      | 23-24-00000105 | 9/13/2023    | 48809          |
| Total: |                |              | 690,733.00     |

**Imprest Voucher**

| SL | Voucher No.    | Voucher Date | Booking Amount |
|----|----------------|--------------|----------------|
| 1  | 23-24-00000747 | 9/13/2023    | 120            |
| 2  | 23-24-00000748 | 9/13/2023    | 132            |
| 3  | 23-24-00000749 | 9/13/2023    | 120            |
| 4  | 23-24-00000750 | 9/13/2023    | 995            |
| 5  | 23-24-00000751 | 9/13/2023    | 500            |
| 6  | 23-24-00000752 | 9/13/2023    | 985            |
| 7  | 23-24-00000753 | 9/13/2023    | 980            |
| 8  | 23-24-00000754 | 9/13/2023    | 910            |
| 9  | 23-24-00000755 | 9/13/2023    | 30             |
| 10 | 23-24-00000756 | 9/13/2023    | 180            |
| 11 | 23-24-00000757 | 9/13/2023    | 156            |
| 12 | 23-24-00000758 | 9/13/2023    | 750            |
| 13 | 23-24-00000759 | 9/13/2023    | 65             |
| 14 | 23-24-00000760 | 9/13/2023    | 870            |
| 15 | 23-24-00000761 | 9/13/2023    | 980            |
| 16 | 23-24-00000762 | 9/13/2023    | 1000           |
| 17 | 23-24-00000763 | 9/13/2023    | 1000           |
| 18 | 23-24-00000764 | 9/13/2023    | 1000           |
| 19 | 23-24-00000765 | 9/13/2023    | 800            |
| 20 | 23-24-00000766 | 9/13/2023    | 950            |
| 21 | 23-24-00000767 | 9/13/2023    | 980            |
| 22 | 23-24-00002043 | 4/10/2023    | 900            |
| 23 | 23-24-00002046 | 4/10/2023    | 800            |
| 24 | 23-24-00002047 | 4/10/2023    | 975            |
| 25 | 23-24-00002048 | 4/10/2023    | 460            |
| 26 | 23-24-00002049 | 4/10/2023    | 510            |
| 27 | 23-24-00002050 | 4/10/2023    | 1000           |
| 28 | 23-24-00002051 | 4/10/2023    | 900            |
| 29 | 23-24-00002052 | 4/10/2023    | 240            |
| 30 | 23-24-00002053 | 4/10/2023    | 350            |
| 31 | 23-24-00002054 | 4/10/2023    | 260            |
| 32 | 23-24-00002056 | 4/10/2023    | 415            |
| 33 | 23-24-00002057 | 4/10/2023    | 105            |
| 34 | 23-24-00002058 | 4/10/2023    | 70             |
| 35 | 23-24-00002059 | 4/10/2023    | 80             |
| 36 | 23-24-00002060 | 4/10/2023    | 675            |
| 37 | 23-24-00002061 | 4/10/2023    | 320            |
| 38 | 23-24-00002062 | 4/10/2023    | 960            |
| 39 | 23-24-00002068 | 4/10/2023    | 300            |
| 40 | 23-24-00002069 | 4/10/2023    | 320            |
| 41 | 23-24-00002070 | 4/10/2023    | 320            |
| 42 | 23-24-00002071 | 4/10/2023    | 350            |
| 43 | 23-24-00002370 | 10/15/2023   | 595            |
| 44 | 23-24-00002371 | 10/15/2023   | 400            |
| 45 | 23-24-00002372 | 10/15/2023   | 800            |
| 46 | 23-24-00002373 | 10/15/2023   | 330            |

| SL     | Voucher No.    | Voucher Date | Booking Amount |
|--------|----------------|--------------|----------------|
| 47     | 23-24-00002374 | 10/15/2023   | 170            |
| 48     | 23-24-00002375 | 10/15/2023   | 300            |
| 49     | 23-24-00002376 | 10/15/2023   | 315            |
| 50     | 23-24-00002377 | 10/15/2023   | 340            |
| 51     | 23-24-00002378 | 10/15/2023   | 90             |
| 52     | 23-24-00002379 | 10/15/2023   | 280            |
| 53     | 23-24-00002380 | 10/15/2023   | 910            |
| 54     | 23-24-00002381 | 10/15/2023   | 30             |
| 55     | 23-24-00002382 | 10/15/2023   | 460            |
| 56     | 23-24-00002383 | 10/15/2023   | 510            |
| 57     | 23-24-00002384 | 10/15/2023   | 965            |
| 58     | 23-24-00002385 | 10/15/2023   | 1000           |
| 59     | 23-24-00002386 | 10/15/2023   | 970            |
| 60     | 23-24-00002387 | 10/15/2023   | 850            |
| 61     | 23-24-00002388 | 10/15/2023   | 400            |
| 62     | 23-24-00002389 | 10/15/2023   | 590            |
| 63     | 23-24-00002393 | 10/15/2023   | 1000           |
| 64     | 23-24-00004609 | 11/19/2023   | 90             |
| 65     | 23-24-00004610 | 11/19/2023   | 900            |
| 66     | 23-24-00004611 | 11/19/2023   | 540            |
| 67     | 23-24-00004612 | 11/19/2023   | 400            |
| 68     | 23-24-00004613 | 11/19/2023   | 960            |
| 69     | 23-24-00004614 | 11/19/2023   | 975            |
| 70     | 23-24-00004615 | 11/19/2023   | 800            |
| 71     | 23-24-00004616 | 11/19/2023   | 975            |
| 72     | 23-24-00004617 | 11/19/2023   | 975            |
| 73     | 23-24-00004620 | 11/19/2023   | 850            |
| 74     | 23-24-00004621 | 11/19/2023   | 500            |
| 75     | 23-24-00004622 | 11/19/2023   | 315            |
| 76     | 23-24-00004623 | 11/19/2023   | 200            |
| 77     | 23-24-00004624 | 11/19/2023   | 300            |
| 78     | 23-24-00004625 | 11/19/2023   | 150            |
| 79     | 23-24-00004627 | 11/19/2023   | 975            |
| 80     | 23-24-00004628 | 11/19/2023   | 415            |
| 81     | 23-24-00004629 | 11/19/2023   | 450            |
| 82     | 23-24-00004630 | 11/19/2023   | 90             |
| 83     | 23-24-00004631 | 11/19/2023   | 980            |
| Total: |                |              | 46,958.00      |

### Temporary Advance Voucher

| SL     | Voucher No.    | Voucher Date | Booking Amount |
|--------|----------------|--------------|----------------|
| 1      | 23-24-00000067 | 11/9/2023    | 2250           |
| 2      | 23-24-00000068 | 11/9/2023    | 22725          |
| Total: |                |              | 24,975.00      |

**Total Amount : 762666**

**Amount In Word : Seven Lakhs Sixty-Two Thousand Six Hundred Sixty-Six Taka Only**