



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: Sep 1, 2025

Name Of Payee: DCRO Rev. Zone-06[Personal Account]

Particulars	Amount
Dr: Entertainment	11,850.00
Dr: Office Maintenance	15,290.00
Dr: Printing & Stationary	11,960.00
Dr: Computer Maintenance	580.00
Dr: Water Line Maintenance	5,000.00
Dr: Sewer Line Maintenance	16,000.00
Dr: Sewer Pump Maintenance	1,000.00
Dr: Water and sewer treatment plant O&M	18,650.00
Dr: Vehicle Maintenance	10,600.00
Dr: Computer & Accessories-C-C	1,820.00
Dr: Water Test Exp.	2,000.00
Dr: Spare Parts & Accessories	17,100.00
Through	
Janata Bank Ltd. 0100213681341	1,11,850.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
One Lakh Eleven Thousand Eight Hundred and Fifty	Net Amount: Tk. 1,11,850.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Plant Manager, SWTP-2 (O&M)	57,210.00	Plant Manager, SWTP-2 (O&M)	0100266998664	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
DCRO Rev. Zone-06	9,960.00	00	0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Secretary-Land Division	9,930.00		0100000433670	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,860.00		200013237	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,890.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,11,850.00					

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Mebin Jahan

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3rd Checked By

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