



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 1, 2024

Name Of Payee: DCRO Rev Zone-3[Personal Account]

Particulars	Amount
Dr: Office Maintenance	26,620.00
Dr: Printing & Stationary	2,000.00
Dr: Water and sewer treatment plant O&M	29,430.00
Dr: Vehicle Maintenance	5,000.00
Through	
Janata Bank Ltd. 0100213681341 63,050.00 Cr	
On Account of:	
Being the Amount paid as imprest to different division	
Amount (in words):	
Sixty-Three Thousand and Fifty	Net Amount: Tk. 63,050.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

Dec 1, 2024

Name Of Payee: DCRO Rev Zone-3[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SE Sewer(R&D) Circle	4,000.00		200012895	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PJWTP(O&M)	29,430.00		0100188308788	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	14,850.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone-3	9,780.00		0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procu. Divi-2	4,990.00		200035396	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	63,050.00					