



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: Apr 2, 2024

Name Of Payee: RO Rev Zone-4[Personal Account]

Particulars	Amount
Dr: Office Maintenance	58,020.00
Dr: Fuel & Lubricant	1,000.00
Dr: Printing & Stationary	9,322.00
Dr: Computer Maintenance	4,860.00
Dr: Water Line Maintenance	13,900.00
Dr: Water Pump Maintenance	800.00
Dr: Vehicle Maintenance	4,530.00
Dr: Medicine	10,000.00
Through	
Janata Bank Ltd. 0100213681341	1,02,432.00 Cr
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
One Lakh Two Thousand Four Hundred and Thirty-Two	Net Amount: Tk. 1,02,432.00

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
RO Revenue Zone-08	15,132.00		0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
RO Rev Zone-4	9,990.00		0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE SMWC	10,000.00		200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS Land Divi	9,930.00		200012985	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,930.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Mods Circle-01	9,950.00		200013016	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water(R&D)-01	5,000.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DC(Planning)	5,000.00		200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-4	17,500.00		200013257	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	10,000.00		200016885	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,02,432.00					