



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: Jun 2, 2025

Name Of Payee: DCRO Rev Zone-10[Personal Account]

Particulars	Amount
Dr: Entertainment	4,290.00
Dr: Office Maintenance	25,830.00
Dr: Printing & Stationary	5,860.00
Dr: Computer Maintenance	11,950.00
Dr: Water Line Maintenance	6,000.00
Dr: Sewer Pump Maintenance	10,970.00
Through	
Janata Bank Ltd. 0100213681341 64,900.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Sixty-Four Thousand Nine Hundred	Net Amount: Tk. 64,900.00

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
EE Mods Zone-6	19,960.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water(R&D)-01	4,980.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief finance officer, Budget Division	4,950.00	DCAO (Budget)	0100256539751	Janata Bank Ltd.	KAWRAN BAZAR	135262568
DCRO Rev Zone-10	20,000.00		0100156789342	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Training Officer	7,160.00		200013116	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(E&M)Division	7,850.00		200020026	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	64,900.00					