



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, 2024

Name Of Payee: Deputy Chief Accounts Officer, Accounts Division-2[Personal Account]

Particulars	Amount
Dr: Entertainment	4,000.00
Dr: Office Maintenance	7,970.00
Dr: Printing & Stationary	1,800.00
Dr: Computer Maintenance	1,200.00
Through	
Janata Bank Ltd. 0100213681341 14,970.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Fourteen Thousand Nine Hundred and Seventy	Net Amount: Tk. 14,970.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Sep 1, 2024

Name Of Payee: Deputy Chief Accounts Officer, Accounts Division-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Deputy Chief Finance Officer - Finance Division	4,970.00	DCFO	0100256539386	Janata Bank Ltd.	KAWRAN BAZAR	135262568
DCPIO	10,000.00		200015904	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	14,970.00					