



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 2, 2024

Name Of Payee: Deputy Chief Finance Officer - Finance Division[Personal Account]

Particulars	Amount
Dr: Printing & Stationary	5,489.00
Dr: Office Maintenance	12,524.00
Dr: Entertainment	9,380.00
Dr: Computer Maintenance	2,000.00
Through	
Janata Bank Ltd. 0100213681341 29,393.00 Cr	
On Account of:	
Being the Amount paid as imprest to different division	
Amount (in words):	
Twenty-Nine Thousand Three Hundred and Ninety-Three	Net Amount: Tk. 29,393.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

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Name Of Payee: Deputy Chief Finance Officer - Finance Division[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	4,999.00	DCFO	0100256539386	Janata Bank Ltd.	KAWRAN BAZAR	135262568
DS Common Service	14,884.00		0100000429150	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Audit Officer	9,510.00		0100000434021	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	29,393.00					