



# 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: Feb 3, 2025

Name Of Payee: DCRO Rev.Zone-01[Personal Account]

| Particulars                                            | Amount                    |
|--------------------------------------------------------|---------------------------|
| Dr: Office Maintenance                                 | 15,840.00                 |
| Dr: Printing & Stationary                              | 15,165.00                 |
| Dr: Computer Maintenance                               | 3,900.00                  |
| Dr: Office Furniture maintenance                       | 1,000.00                  |
| Dr: Water Line Maintenance                             | 6,900.00                  |
| Dr: Water Pump Maintenance                             | 20,240.00                 |
| Dr: Quarters Maintenance                               | 13,996.00                 |
| Dr: Office Building Maintenance                        | 6,000.00                  |
| <b>Through</b>                                         |                           |
| Janata Bank Ltd. 0100213681341 83,041.00 Cr            |                           |
| <b>On Account of:</b>                                  |                           |
| Being The amount paid as imprest to different division |                           |
| <b>Amount (in words):</b>                              |                           |
| Eighty-Three Thousand and Forty-One                    | Net Amount: Tk. 83,041.00 |

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 CMD            | 19,996.00        |             | 200014674     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| DCRO Rev.Zone-01  | 9,840.00         |             | 200019976     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-7    | 14,905.00        |             | 0100000406273 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| DCRO Rev. Zone-06 | 9,980.00         |             | 0100157231663 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE FMD-1          | 18,320.00        |             | 200013036     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE SWTP(M)        | 10,000.00        |             | 200030974     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Total             | <b>83,041.00</b> |             |               |                  |                        |            |