



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: RO Rev Zone-4[Personal Account]

Particulars	Amount
Dr: Entertainment	10,600.00
Dr: Office Maintenance	25,515.00
Dr: Printing & Stationary	17,160.00
Dr: Computer Maintenance	5,000.00
Dr: Water Line Maintenance	30,870.00
Dr: Sewer Line Maintenance	3,000.00
Dr: Water and sewer treatment plant O&M	29,650.00
Dr: Vehicle Maintenance	7,500.00
Through	
Janata Bank Ltd. 0100213681341	1,29,295.00 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
One Lakh Twenty-Nine Thousand Two Hundred and Ninety-Five	Net Amount: Tk. 1,29,295.00

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 Rev Zone-4	10,000.00		0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-5	10,000.00		200012945	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SOC Division	19,950.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Accounts Officer, Accounts Division-2	4,995.00	DCAO-2	0100256538673	Janata Bank Ltd.	KAWRAN BAZAR	135262568
EXN Dasherbandi Sewage Treatment Plant	29,650.00		0100249374932	Janata Bank	Kawran Bazar	135262568
EE Mods Zone-10	29,870.00		200034934	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
DS Common Service	14,880.00		0100000429150	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE W(R&D) Circle	9,950.00		200034183	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,29,295.00					