



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 3, 2025

Name Of Payee: Deputy Chief Accounts Officer, Accounts Division-1[Personal Account]

Particulars	Amount
Dr: Office Maintenance	26,484.00
Dr: Printing & Stationary	9,980.00
Dr: Computer Maintenance	11,500.00
Dr: Vehicle Maintenance	5,000.00
Through	
Janata Bank Ltd. 0100213681341 52,964.00 Cr	
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Fifty-Two Thousand Nine Hundred and Sixty-Four	Net Amount: Tk. 52,964.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Jun 3, 2025

Name Of Payee: Deputy Chief Accounts Officer, Accounts Division-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DCRO Revenue Zone-4	9,994.00	DCRO	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Additional Chief Engineer	10,000.00		0100000405943	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
Deputy Chief Accounts Officer, Accounts Division-1	4,970.00	DCAO-1	0100256540007	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE Environment & Monitoring Cell	15,000.00		200034894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Microbiologist	8,000.00		0000200034984	Janata Bank Ltd	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)- Planning Monitoring and Ev	5,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	52,964.00					