



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: Oct 5, 2023

Name Of Payee: EE CMD[Personal Account]

Particulars	Amount
Dr: Office Maintenance	22,230.00
Dr: Printing & Stationary	3,050.00
Dr: Office Building Maintenance	19,970.00
Dr: Computer Maintenance	4,590.00
Through	
Janata Bank Ltd. 0100213681341 49,840.00 Cr	
On Account of:	
Being The Amount paid as imprest to different division	
Amount (in words):	
Forty-Nine Thousand Eight Hundred and Forty	Net Amount: Tk. 49,840.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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Bank Payment Voucher

No.

Dated:

Oct 5, 2023

Name Of Payee: EE CMD[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DS(L&W)	4,990.00		200036672	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE GD	14,900.00		200034833	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO Rev Zone-4	9,980.00		0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,970.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	49,840.00					