



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: Sep 10, 2023

Name Of Payee: RO Rev Zone-4[Personal Account]

Particulars	Amount
Dr: Entertainment	8,817.00
Dr: Office Maintenance	24,103.00
Dr: Printing & Stationary	6,360.00
Dr: Water Line Maintenance	7,647.00
Dr: Sewer Line Maintenance	5,940.00
Through	
Janata Bank Ltd. 0100213681341 52,867.00 Cr	
On Account of:	
Being The Amount paid as imprest to Different Division Of Tk 52867	
Amount (in words):	
Fifty-Two Thousand Eight Hundred and Sixty-Seven	Net Amount: Tk. 52,867.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: RO Rev Zone-4[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SE Mods Circle-01	4,990.00		200013016	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-1	14,952.00		200019518	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS Land Divi	7,930.00		200012985	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO Rev Zone-4	10,000.00		0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS Common Service	14,995.00		200015438	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	52,867.00					