



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 18, 2023

Name Of Payee: DS(Admin)-01[Personal Account]

Particulars	Amount
Dr: Printing & Stationary	63,590.00
Dr: Entertainment	15,000.00
Dr: Computer Maintenance	6,050.00
Dr: Office Maintenance	19,100.00
Through	
Janata Bank Ltd. 0100213681341 1,03,740.00 Cr	
On Account of:	
Being The Amount paid as imprest to different division	
Amount (in words):	
One Lakh Three Thousand Seven Hundred and Forty	Net Amount: Tk. 1,03,740.00

Prepared By:

Mebin Jahan

First Checked By:

Jannatun Tajrin

2nd Checked By:

Mebin Jahan

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Sep 18, 2023

Name Of Payee: DS(Admin)-01[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Chief Accounts Officer	58,820.00		200038662	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE Meter Divi	29,920.00		200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(Admin)-01	15,000.00		200029688	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,03,740.00					