



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 27, 2023

Name Of Payee: DS Common Service[Personal Account]

Particulars	Amount
Dr: Office Maintenance	3,860.00
Dr: Computer Maintenance	1,000.00
Dr: Entertainment	8,910.00
Dr: Office Furniture maintenance	700.00
Dr: Telephon Exp.	5,985.00
Dr: Printing & Stationary	5,469.96
Through	
Janata Bank Ltd. 0100213681341	25,924.96 Cr
On Account of:	
Being The Amount paid as imprest to different division.	
Amount (in words):	
Twenty-Five Thousand Nine Hundred and Twenty-Four taka Ninety-Six Paisa Only	Net Amount: Tk. 25,924.96

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
EE Water(R&D)-01	4,990.00		200013196	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS Common Service	20,934.96		200015438	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	25,924.96					