



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 30, 2025

Name Of Payee: DCRO Rev. Zone-06[Personal Account]

Particulars	Amount
Dr: Entertainment	4,000.00
Dr: Office Maintenance	5,730.00
Dr: Printing & Stationary	15,210.00
Dr: Water Line Maintenance	7,980.00
Dr: Water Pump Maintenance	4,000.00
Dr: Sewer Pump Maintenance	1,000.00
Dr: Office Building Maintenance	1,000.00
Dr: Water and sewer treatment plant O&M	7,900.00
Dr: Vehicle Maintenance	4,000.00
Dr: Water Test Exp.	7,800.00
Dr: Chlorine & System Maintenance	2,000.00
Dr: Spare Parts & Accessories	13,600.00
Through	
Janata Bank Ltd. 0100213681341	74,220.00 Cr
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
Seventy-Four Thousand Two Hundred and Twenty	Net Amount: Tk. 74,220.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Mods Zone-2	14,980.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Mods Circle-02	9,980.00		0100000406303	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer ,SWTP-2(O & M)	39,300.00	Executive Engineer	0100263022844	janata bank	kb	135262568
DCRO Rev. Zone-06	9,960.00	00	0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	74,220.00					

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