



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: Nov 30, 2023

Name Of Payee: DCRO Rev.Zone-01[Personal Account]

Particulars	Amount
Dr: Office Maintenance	65,910.00
Dr: Fuel & Lubricant	3,000.00
Dr: Printing & Stationary	48,189.00
Dr: Computer Maintenance	18,500.00
Dr: Water Line Maintenance	15,860.00
Dr: Sewer Line Maintenance	2,930.00
Dr: Water Pump Maintenance	19,900.00
Dr: Vehicle Maintenance	1,000.00
Dr: Office Furniture maintenance	3,000.00
Through	
Janata Bank Ltd. 0100213681341 1,78,289.00 Cr	
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
One Lakh Seventy-Eight Thousand Two Hundred and Eighty-Nine	<i>Net Amount: Tk. 1,78,289.00</i>

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-1	14,980.00		200019518	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev.Zone-01	9,844.00		200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Audit Officer	9,500.00		0100000434021	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Environment & Monitoring Division	10,000.00		200034894	Janata Bank Ltd.	Kawran Bazar Br	135262568
DCM-QCR	8,000.00		200034984	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,830.00		200034994	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Accounts Officer	29,870.00		200038662	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE P&D(E&M)Division	11,920.00		200020026	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	9,655.00		200034884	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,900.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	14,970.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(W)	15,000.00		200013357	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev. Zone-06	9,820.00		0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,78,289.00					