



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: Jan 31, 2024

Name Of Payee: Chief Accounts Officer[Personal Account]

Particulars	Amount
Dr: Office Maintenance	33,416.00
Dr: Printing & Stationary	5,960.00
Dr: Water Pump Maintenance	17,570.00
Dr: Office Building Maintenance	19,998.00
Through	
Janata Bank Ltd. 0100213681341 76,944.00 Cr	
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
Seventy-Six Thousand Nine Hundred and Forty-Four	Net Amount: Tk. 76,944.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated: Jan 31, 2024

Name Of Payee: Chief Accounts Officer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Chief Engineer	10,000.00		200014302	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
Deputy Chief Audit Officer	9,433.00		0100000434021	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CCD	4,960.00		200012965	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,998.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	17,570.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Accounts Officer	14,983.00		0100000517806	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	76,944.00					