



# 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: Jul 31, 2025

Name Of Payee: RO.Rev.Zone-09[Personal Account]

| Particulars                                                      | Amount                           |
|------------------------------------------------------------------|----------------------------------|
| Dr: Office Maintenance                                           | 7,325.00                         |
| Dr: Water Line Maintenance                                       | 11,000.00                        |
| Dr: Sewer Line Maintenance                                       | 1,980.00                         |
| Dr: Printing & Stationary                                        | 9,580.00                         |
| <b>Through</b>                                                   |                                  |
| Janata Bank Ltd. 0100213681341                      29,885.00 Cr |                                  |
| <b>On Account of:</b>                                            |                                  |
| Being the amount paid as imprest to different division           |                                  |
| <b>Amount (in words):</b>                                        |                                  |
| Twenty-Nine Thousand Eight Hundred and Eighty-Five               | <i>Net Amount: Tk. 29,885.00</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-6      | 19,905.00 |             | 100000442946  | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| DCRO Revenue Zone-9 | 9,980.00  | DCRO        | 0100157897831 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Total               | 29,885.00 |             |               |                  |                        |            |

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