

DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY

Unapproved Voucher Listings

Date	Voucher No	Voucher Type	Payee	Particulars	Expense Amount	Narration
04/10/2022	D006025	Payment	EE Mods Zone-9	Fuel & Lubricant	23,991.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE, MZ-09 for the month of Sep/22, Memo-228, Dt-02/10/22, File no-569/C&B/16, v-27, SI-179.
04/10/2022	D006026	Payment	EE Mods Zone-9	Fuel & Lubricant	23,869.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE, MZ-09 for the month of Aug/22, Memo-215, Dt-26/09/22, File no-569/C&B/16, v-27, SI-178.
08/08/2022	D003145	Payment	EE Mods Zone-9	Fuel & Lubricant	23,958.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE, MZ-09 for the month of April/22, Memo-787, dt-01/06/22, File no-569/C&B/17, v-19, SI-35.
08/08/2022	D003146	Payment	EE Mods Zone-9	Fuel & Lubricant	23,972.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE, MZ-09 for the month of May/22, Memo-788, dt-01/06/22, File no-569/C&B/17, v-19, SI-36.
08/08/2022	D003147	Payment	EE Mods Zone-9	Fuel & Lubricant	23,990.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE, MZ-09 for the month of June/22, Memo-41, dt-25/07/22, File no-569/C&B/17, v-19, SI-37.
08/11/2022	D007712	Payment	EE Mods Zone-9	Fuel & Lubricant	23,984.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE,MZ-09 for the month of Oct/22, Memo-308, Dt-03/11/22, File no-569/C&B/17, v-28, SI-195.
14/02/2023	D013231	Payment	C. M Servicing Station Ltd.	Fuel & Lubricant	80,200.00	Being the amount paid to C.M Servicing Station Ltd. as Mods Zone -9 Fuel & Lubricant bill for the month of Dec/22, Memo-474 Dt-08/01/23, File-435/C&B/21-22, V-11, SI-74.
14/03/2023	D014885	Payment	EE Mods Zone-9	Fuel & Lubricant	23,700.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE,MZ-09 for the month of Feb/23, Memo-633, Dt-05/03/23, File no-569/C&B/16, VI-27, SI-212.
15/02/2023	D013487	Payment	EE Mods Zone-9	Fuel & Lubricant	23,590.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE,MZ-09 for the month of Jan/23, Memo-547, Dt-05/02/23, File no-569/C&B/17, VI-28, SI-226.

Date	Voucher No	Voucher Type	Payee	Particulars	Expense Amount	Narration
16/11/2022	D008046	Payment	C. M Servicing Station Ltd.	Fuel & Lubricant	1,56,500.00	Being the amount paid to C.M Servicing Station Ltd. as Mods Zone-09 Fuel & Lubricant bill for the month of Sep/22, Memo-275, Dt-20/10/22 File-435/C&B/21-22, V-11, S-38.
16/11/2022	D008129	Payment	C. M Servicing Station Ltd.	Fuel & Lubricant	4,17,400.00	Being the amount paid to C.M Servicing Station Ltd. as Mods Zone-09 Fuel & Lubricant bill for the month of Oct/22, Memo-326, Dt-08/11/22 File-435/C&B/21-22, V-11, S-40.
18/12/2022	D009759	Payment	EE Mods Zone-9	Fuel & Lubricant	22,030.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE,MZ-09 for the month of Nov/22, Memo-410, Dt-06/12/22, File no-569/C&B/17, v-28, sl-202.
20/11/2022	D008640	Payment	C. M Servicing Station Ltd.	Fuel & Lubricant	5,24,520.00	Being the amount paid to C.M Servicing Station Ltd. as Mods Zone-09 Fuel & Lubricant bill for the month of Aug/22, Memo-222, Dt-29/09/22, File-435/C&B/21-22, V-10, S-133.
21/08/2022	D003631	Payment	EE Mods Zone-9	Fuel & Lubricant	23,998.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE, MZ-09 for the month of July/22, Memo-68, dt-04/08/22, File no-571/C&B/17, v-30, Sl-58.
22/01/2023	D011939	Payment	EE Mods Zone-9	Fuel & Lubricant	23,430.00	Being the amount paid as Fuel & Lubricant (CNG) Dhaka Metro-Tha-11-5820 Bill to EE,MZ-09 for the month of Dec/22, Memo-451, Dt-01/01/23, File no-569/C&B/17, v-28, sl-211.
24/08/2022	D003821	Payment	C. M Servicing Station Ltd.	Fuel & Lubricant	82,670.00	Being the amount paid to C.M Servicing Station Ltd. as Mods Zone-09 Fuel & lubricant bill for the month of June/22, Memo-16, Dt-07/07/22 File-435/C&B/21-22, V-11, S-24.
24/08/2022	D003822	Payment	C. M Servicing Station Ltd.	Fuel & Lubricant	69,070.00	Being the amount paid to C.M Servicing Station Ltd. as Mods Zone-09 Fuel & lubricant bill for the month of July/22, Memo-73, Dt-10/08/22 File-435/C&B/21-22, V-11, S-25.
24/08/2022	D003839	Payment	C. M Servicing Station Ltd.	Fuel & Lubricant	1,63,720.00	Being the amount paid to C.M Servicing Station Ltd. as Mods Zone-09 Fuel & lubricant bill for the month of May/22, Memo-807, Dt-08/06/22 File-435/C&B/21-22, V-11, S-26.