



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 1, 2025

Name Of Payee: EE Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Office Maintenance	28,590.00
Dr: Printing & Stationary	20,010.00
Dr: Computer Maintenance	11,850.00
Dr: Water Line Maintenance	799.00
Dr: Water Pump Maintenance	17,755.00
Dr: Vehicle Maintenance	23,110.00
Through	
Janata Bank Ltd. 0100213681341	1,02,114.00 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
One Lakh Two Thousand One Hundred and Fourteen	Net Amount: Tk. 1,02,114.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 1, 2025

Name Of Payee: EE Mods Zone-3[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE FMD-2	39,160.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer	9,990.00		0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(W)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO Rev Zone-4	9,990.00		0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,994.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCM-QCR	8,000.00		200034984	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(L&W)	4,980.00		200036672	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,02,114.00					