



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: Sep 1, 2024

Name Of Payee: S.S.A (MIS)[Personal Account]

Particulars	Amount
Dr: Office Maintenance	47,065.00
Dr: Printing & Stationary	26,630.00
Dr: Computer Maintenance	7,490.00
Dr: Water Line Maintenance	22,860.00
Dr: Sewer Line Maintenance	2,970.00
Dr: Water Pump Maintenance	2,000.00
Through	
Janata Bank Ltd. 0100213681341	1,09,015.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
One Lakh Nine Thousand and Fifteen	Net Amount: Tk. 1,09,015.00

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
DCRO Rev Zone-10	10,000.00		0100156789342	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,940.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,950.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	19,445.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CCD	9,860.00		200012965	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	14,850.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	9,990.00		0100000406168	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A (MIS)	9,980.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,09,015.00					