



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: Dec 1, 2024

Name Of Payee: EE Water(R&D)-01[Personal Account]

Particulars	Amount
Dr: Office Maintenance	36,170.00
Dr: Printing & Stationary	13,860.00
Dr: Computer Maintenance	4,980.00
Dr: Water Line Maintenance	9,406.00
Dr: Sewer Line Maintenance	5,930.00
Dr: Water Pump Maintenance	8,287.00
Dr: Office Building Maintenance	1,000.00
Dr: Meter Maintenance	1,000.00
Dr: Vehicle Maintenance	2,960.00
Dr: Furniture, Fixtures & Equipment	1,000.00
Through	
Janata Bank Ltd. 0100213681341	84,593.00 Cr
On Account of:	
Being the Amount paid as imprest to different division	
Amount (in words):	
Eighty-Four Thousand Five Hundred and Ninety-Three	Net Amount: Tk. 84,593.00

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
EE Mods Zone-3	14,936.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	10,000.00		200016885	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Accounts Officer, Accounts Division-1	4,920.00	DCAO-1	0100256540007	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE Water(R&D)-01	5,000.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Engineer	10,000.00		200014302	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
EE GD	14,800.00		200034833	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Meter Divi	9,990.00		200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-1	14,947.00		0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	84,593.00					