



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 Mods Zone-8[Personal Account]

Particulars	Amount
Dr: Entertainment	5,999.00
Dr: Office Maintenance	11,840.00
Dr: Printing & Stationary	8,835.00
Dr: Computer Maintenance	3,980.00
Dr: Office Furniture maintenance	2,000.00
Dr: Water Line Maintenance	9,880.00
Dr: Sewer Line Maintenance	980.00
Dr: Water Pump Maintenance	11,052.00
Through	
Janata Bank Ltd. 0100213681341	54,566.00 Cr
On Account of:	
Being the Amount paid as imprest to different division	
Amount (in words):	
Fifty-Four Thousand Five Hundred and Sixty-Six	Net Amount: Tk. 54,566.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE Mods Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Chief Security Officer	4,990.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,785.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,992.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCPIO	9,999.00		200015904	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,800.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	54,566.00					