



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 2, 2024

Name Of Payee: EE FMD-2[Personal Account]

Particulars	Amount
Dr: Entertainment	6,598.00
Dr: Office Maintenance	64,244.00
Dr: printing & stationery	55,160.00
Dr: Computer Maintenance	2,000.00
Dr: Water Line Maintenance	37,975.00
Dr: Sewer Line Maintenance	6,655.00
Dr: Water Pump Maintenance	29,490.00
Dr: Water and sewer treatment plant O&M	23,100.00
Dr: Vehicle Maintenance	5,935.00
Through	
Janata Bank Ltd. 0100213681341	2,31,157.00 Cr
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
Two Lakh Thirty-One Thousand One Hundred and Fifty-Seven	Net Amount: Tk. 2,31,157.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



Dhaka Water Supply & Sewerage Authority

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Bank Payment Voucher

No.

Dated:

Jan 2, 2024

Name Of Payee: EE FMD-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SE P&D Circle	7,990.00		200013863	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	58,776.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	14,900.00		200015944	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-2 (W.W)	4,920.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,720.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,410.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-4	19,744.00		200013257	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	17,110.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	9,670.00		200032974	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procu. Divi-2	4,970.00		200035396	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Environment & Monitoring Division	10,000.00		200034894	Janata Bank Ltd.	Kawran Bazar Br	135262568
EE FMD-2	19,010.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Engineer	10,000.00		200014302	Janata Bank Ltd. Kawran Bazar Corp.Br.	Kawran Bazar	135262568
DCPIO	9,947.00		200015904	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Additional Chief Engineer	5,000.00		200034733	Janata Bank Ltd. Kawran Bazar Corp.Br.	Kawran Bazar	135262568
Total	2,31,157.00					