



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:

Mar 2, 2025

Name Of Payee: SE Mods Circle-02[Personal Account]

Particulars	Amount
Dr: Office Maintenance	37,625.00
Dr: Printing & Stationary	10,762.00
Dr: Computer Maintenance	2,900.00
Dr: Office Furniture maintenance	4,000.00
Dr: Water Line Maintenance	11,245.00
Dr: Water Pump Maintenance	6,770.00
Dr: Quarters Maintenance	16,996.00
Dr: Office Building Maintenance	3,000.00
Dr: Water and sewer treatment plant O&M	19,520.00
Dr: Vehicle Maintenance	10,910.00
Through	
Janata Bank Ltd. 0100213681341	1,23,728.00 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
One Lakh Twenty-Three Thousand Seven Hundred and Twenty-Eight	Net Amount: Tk. 1,23,728.00

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:

Mar 2, 2025

Name Of Payee: SE Mods Circle-02[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
RO Rev Zone-4	9,990.00		0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,996.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,980.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,830.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,520.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(M)	9,835.00		200030974	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Mods Circle-02	9,925.00		0100000406303	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer	9,990.00		0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS (Labour & Welfare)	4,990.00	DS	0000200036672	Janata Bank	KB	135262568
Deputy chief finance officer, Budget Division	4,672.00	DCAO (Budget)	0100256539751	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Deputy Chief Finance Officer - Finance Division	5,000.00	DCFO	0100256539386	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Total	1,23,728.00					