



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: EE FMD-2[Personal Account]

Particulars	Amount
Dr: Office Maintenance	21,526.00
Dr: Fuel & Lubricant	150.00
Dr: Printing & Stationary	8,714.00
Dr: Computer Maintenance	3,950.00
Dr: Water Line Maintenance	14,622.00
Dr: Sewer Line Maintenance	3,865.00
Dr: Water Pump Maintenance	29,760.00
Dr: Office Building Maintenance	4,040.00
Dr: Vehicle Maintenance	6,860.00
Through	
Janata Bank Ltd. 0100213681341	93,487.00 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
Ninety-Three Thousand Four Hundred and Eighty-Seven	Net Amount: Tk. 93,487.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

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Dated:

Mar 2, 2025

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
CRO	9,994.00		0100000433785	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	18,910.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,650.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,947.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,990.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO.Rev.Zone-09	9,996.00		0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	93,487.00					