



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	2,944.00
Dr: Printing & Stationary	8,480.00
Dr: Computer Maintenance	2,000.00
Dr: Office Furniture maintenance	1,800.00
Dr: Water Line Maintenance	8,860.00
Dr: Water Pump Maintenance	31,200.00
Dr: Water and sewer treatment plant O&M	15,255.00
Dr: Vehicle Maintenance	7,460.00
Dr: Spare Parts & Accessories	12,600.00
Through	
Janata Bank Ltd. 0100213681341 90,599.00 Cr	
On Account of:	
Being The amount paid as imprest to bottle plant	
Amount (in words):	
Ninety Thousand Five Hundred and Ninety-Nine	Net Amount: Tk. 90,599.00

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 FMD-1	18,370.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,460.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,634.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,735.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	18,400.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	90,599.00					