



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 Savar Karanigonj Wellfield Plant[Personal Account]

Particulars	Amount
Dr: Office Maintenance	24,460.27
Dr: Printing & Stationary	12,065.00
Dr: Computer Maintenance	1,000.00
Dr: Water Line Maintenance	2,000.00
Dr: Water and sewer treatment plant O&M	45,026.79
Dr: Vehicle Maintenance	990.00
Through	
Janata Bank Ltd. 0100213681341	85,542.06 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
Eighty-Five Thousand Five Hundred and Forty-Two taka Six Paisa Only	Net Amount: Tk. 85,542.06

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 Savar Karanigonj Wellfield Plant[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Dasherbandi Sewer Treatment Project	28,356.79		200036672	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
DCRO Rev.Zone-01	9,799.87		200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-MODS Zone-8	9,725.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,750.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Store Division	7,990.40		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A (MIS)	9,920.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	85,542.06					