



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: Apr 2, 2024

Name Of Payee: EE Store Division[Personal Account]

Particulars	Amount
Dr: Entertainment	5,000.00
Dr: Office Maintenance	35,794.00
Dr: Printing & Stationary	11,062.00
Dr: Computer Maintenance	6,590.00
Dr: Water Line Maintenance	27,370.00
Dr: Sewer Line Maintenance	2,975.00
Dr: Water Pump Maintenance	27,230.00
Dr: Vehicle Maintenance	5,650.00
Through	
Janata Bank Ltd. 0100213681341	1,21,671.00 Cr
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
One Lakh Twenty-One Thousand Six Hundred and Seventy-One	Net Amount: Tk. 1,21,671.00

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
DS(L&W)	4,970.00		200036672	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,460.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Store Division	7,885.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCPIO	9,999.00		200015904	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	57,062.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	17,300.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,21,671.00					