



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: May 2, 2024

Name Of Payee: EE P&D(W)[Personal Account]

Particulars	Amount
Dr: Water Line Maintenance	3,000.00
Dr: Printing & Stationary	28,500.00
Dr: Entertainment	4,000.00
Dr: Water Pump Maintenance	1,000.00
Dr: Spare Parts & Accessories	9,000.00
Dr: Office Maintenance	39,010.00
Dr: Computer Maintenance	5,950.00
Dr: Water and sewer treatment plant O&M	37,650.00
Dr: Vehicle Maintenance	1,000.00
Through	
Janata Bank Ltd. 0100213681341 1,29,110.00 Cr	
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
One Lakh Twenty-Nine Thousand One Hundred and Ten	<i>Net Amount: Tk. 1,29,110.00</i>

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 P&D(W)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Savar Karanigonj Wellfield Plant	39,770.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCPIO	10,000.00		200015904	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(W)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	14,800.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procument Divi-01	9,900.00		200013669	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	9,960.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone-7	9,830.00		200035798	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-5	10,000.00		200012945	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,850.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,29,110.00					