



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 Mods Zone-2 (W.W)[Personal Account]

Particulars	Amount
Dr: Water Line Maintenance	3,000.00
Dr: Water and sewer treatment plant O&M	4,840.00
Dr: Computer Maintenance	980.00
Dr: Vehicle Maintenance	600.00
Dr: Printing & Stationary	8,775.00
Dr: Office Maintenance	21,975.00
Dr: Water Test Exp.	1,000.00
Through	
Janata Bank Ltd. 0100213681341 41,170.00 Cr	
On Account of:	
Being The Amount Paid as mpresst to different division	
Amount (in words):	
Forty-One Thousand One Hundred and Seventy	Net Amount: Tk. 41,170.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated:

May 2, 2024

Name Of Payee: EE Mods Zone-2 (W.W)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Mods Zone-2 (W.W)	4,840.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO.Rev.Zone-09	9,990.00		0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Sewer(R&D) Circle	3,990.00		200012895	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCM-QCR	8,000.00		200034984	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,355.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	41,170.00					