



# 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: Sep 2, 2024

Name Of Payee: DS(L&W)[Personal Account]

| Particulars                                                        | Amount                      |
|--------------------------------------------------------------------|-----------------------------|
| Dr: Office Maintenance                                             | 52,325.00                   |
| Dr: Fuel & Lubricant                                               | 5,000.00                    |
| Dr: Printing & Stationary                                          | 2,407.00                    |
| Dr: Computer Maintenance                                           | 7,500.00                    |
| Dr: Water Line Maintenance                                         | 30,000.00                   |
| Dr: Sewer Line Maintenance                                         | 12,880.00                   |
| Dr: Quarters Maintenance                                           | 9,260.00                    |
| Dr: Office Building Maintenance                                    | 10,724.00                   |
| Dr: Water and sewer treatment plant O&M                            | 39,520.00                   |
| <b>Through</b>                                                     |                             |
| Janata Bank Ltd. 0100213681341                      1,69,616.00 Cr |                             |
| <b>On Account of:</b>                                              |                             |
| Being the amount paid as imprest to different division             |                             |
| <b>Amount (in words):</b>                                          |                             |
| One Lakh Sixty-Nine Thousand Six Hundred and Sixteen               | Net Amount: Tk. 1,69,616.00 |

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 P&D(S)                           | 14,900.00          |             | 200015944     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE CMD                              | 19,984.00          |             | 200014674     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| S.S.A (MIS)                         | 9,980.00           |             | 200022047     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| DS(Admin)-02                        | 4,990.00           |             | 0100111421433 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-2                      | 29,975.00          |             | 200013237     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Chief Security Officer              | 4,995.00           |             | 200013076     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| DS(L&W)                             | 4,990.00           |             | 200036672     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-6                      | 39,910.00          |             | 100000442946  | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| EE Savar Karanigonj Wellfield Plant | 39,892.00          |             | 0100170702900 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568  |
| Total                               | <b>1,69,616.00</b> |             |               |                  |                        |            |