



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: EE SWTP(M)[Personal Account]

Particulars	Amount
Dr: Entertainment	8,280.00
Dr: Telephon Exp.	1,000.00
Dr: Office Maintenance	49,875.00
Dr: Fuel & Lubricant	450.00
Dr: Printing & Stationary	10,925.00
Dr: Computer Maintenance	8,000.00
Dr: Office Furniture maintenance	1,000.00
Dr: Sewer Line Maintenance	1,985.00
Dr: Sewer Pump Maintenance	5,000.00
Dr: Water and sewer treatment plant O&M	24,080.00
Dr: Vehicle Maintenance	10,000.00
Dr: Computer & Accessories-C-C	1,000.00
Through	
Janata Bank Ltd. 0100213681341	1,21,595.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
One Lakh Twenty-One Thousand Five Hundred and Ninety-Five	Net Amount: Tk. 1,21,595.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Sep 2, 2024

Name Of Payee: EE SWTP(M)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DS Common Service	14,580.00		0100000429150	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(M)	10,000.00		200030974	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2 (W.W)	4,920.00		200038255	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO Revenue Zone-08	9,500.00		0100156942507	Janata Bank Ltd.	Mohakhali Br.	135263220
DCRO Rev Zone-3	9,890.00		0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev.Zone-01	9,835.00		200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	20,000.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water (R&D)-02	4,980.00		0557901049030	Pubali Bank Ltd.	Kawran Bazar Br.	175262531
EE Store Division	7,910.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,985.00		200022081	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO.Rev.Zone-09	9,995.00		0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Additional Chief Engineer	10,000.00		0100000405943	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
Total	1,21,595.00					