



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:

Oct 2, 2024

Name Of Payee: S.S.A (MIS)[Personal Account]

Particulars	Amount
Dr: Office Maintenance	5,100.00
Dr: Computer Maintenance	940.00
Dr: Quarters Maintenance	11,896.00
Dr: Water Pump Maintenance	22,460.00
Dr: Fuel & Lubricant	10,000.00
Dr: Office Maintenance	34,535.00
Dr: Sewer Line Maintenance	2,910.00
Dr: Water Line Maintenance	10,407.00
Dr: Printing & Stationary	14,516.00
Dr: Vehicle Maintenance	5,500.00
Through	
Janata Bank Ltd. 0100213681341	1,18,264.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
One Lakh Eighteen Thousand Two Hundred and Sixty-Four	Net Amount: Tk. 1,18,264.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Oct 2, 2024

Name Of Payee: S.S.A (MIS)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE FMD-2	39,070.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A (MIS)	9,895.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	29,723.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,996.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(L&W)	4,980.00		200036672	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	14,600.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,18,264.00					