



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: EE FMD-1[Personal Account]

Particulars	Amount
Dr: Entertainment	7,794.00
Dr: Office Maintenance	17,775.00
Dr: Printing & Stationary	7,995.00
Dr: Water Line Maintenance	11,000.00
Dr: Sewer Line Maintenance	3,930.00
Dr: Water Pump Maintenance	57,510.00
Dr: Water and sewer treatment plant O&M	35,864.00
Through	
Janata Bank Ltd. 0100213681341	1,41,868.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
One Lakh Forty-One Thousand Eight Hundred and Sixty-Eight	Net Amount: Tk. 1,41,868.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE FMD-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DS Common Service	14,599.00		0100000429150	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	39,864.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(Admin)-02	4,990.00		0100111421433	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	57,510.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,910.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,41,868.00					