



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 Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Office Maintenance	37,124.00
Dr: Fuel & Lubricant	1,400.00
Dr: Printing & Stationary	14,090.00
Dr: Computer Maintenance	980.00
Dr: Office Furniture maintenance	1,000.00
Dr: Water Line Maintenance	26,045.00
Dr: Sewer Line Maintenance	4,940.00
Dr: Vehicle Maintenance	2,350.00
Dr: Entertainment	5,999.00
Through	
Janata Bank Ltd. 0100213681341	93,928.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
Ninety-Three Thousand Nine Hundred and Twenty-Eight	Net Amount: Tk. 93,928.00

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
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
RO.Rev.Zone-09	9,995.00		0100157897831	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCPIO	9,999.00		200015904	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,524.00		200013237	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Mods Circle-01	9,990.00		200013016	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Environment & Monitoring Division	10,000.00		200034894	Janata Bank Ltd.	Kawran Bazar Br	135262568
EE Mods Zone-3	29,445.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water (R&D)-02	4,980.00		0557901049030	Pubali Bank Ltd.	Kawran Bazar Br.	175262531
Total	93,928.00					