



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-2[Personal Account]

Particulars	Amount
Dr: Office Maintenance	28,705.00
Dr: Printing & Stationary	9,530.00
Dr: Computer Maintenance	1,000.00
Dr: Water Line Maintenance	11,920.00
Dr: Water Pump Maintenance	10,110.00
Dr: Quarters Maintenance	16,475.00
Dr: Office Building Maintenance	3,520.00
Dr: Water and sewer treatment plant O&M	17,660.00
Dr: Vehicle Maintenance	4,620.00
Through	
Janata Bank Ltd. 0100213681341	1,03,540.00 Cr
On Account of:	
Being the amount paid as imprest to different division	
Amount (in words):	
One Lakh Three Thousand Five Hundred and Forty	Net Amount: Tk. 1,03,540.00

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
RO Rev Zone-4	10,000.00		0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,560.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,995.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,975.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,660.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A (MIS)	9,970.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,380.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,03,540.00					