



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: Feb 3, 2025

Name Of Payee: SE SMWC[Personal Account]

Particulars	Amount
Dr: Office Maintenance	6,910.00
Dr: Printing & Stationary	29,235.00
Dr: Computer Maintenance	7,520.00
Dr: Office Furniture maintenance	1,000.00
Dr: Water Line Maintenance	8,960.00
Dr: Water Pump Maintenance	1,000.00
Through	
Janata Bank Ltd. 0100213681341	54,625.00 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
Fifty-Four Thousand Six Hundred and Twenty-Five	Net Amount: Tk. 54,625.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: SE SMWC[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DCRO Rev. Zone-06	9,980.00		0100157231663	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE SMWC	9,915.00		200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	14,800.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procu. Divi-2	4,990.00		200035396	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,940.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	54,625.00					