



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: EE Procument Divi-01[Personal Account]

Particulars	Amount
Dr: Office Maintenance	35,493.00
Dr: Printing & Stationary	3,742.00
Dr: Computer Maintenance	1,000.00
Dr: Water Line Maintenance	2,659.00
Dr: Sewer Line Maintenance	3,930.00
Dr: Water Pump Maintenance	19,676.00
Dr: Vehicle Maintenance	3,000.00
Through	
Janata Bank Ltd. 0100213681341 69,500.00 Cr	
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
Sixty-Nine Thousand Five Hundred	Net Amount: Tk. 69,500.00

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
EE FMD-2	19,850.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A (MIS)	9,878.00		200022047	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procument Divi-01	9,880.00		200013669	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	29,892.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	69,500.00					