



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: Jun 3, 2024

Name Of Payee: EE PSTP[Personal Account]

Particulars	Amount
Dr: Office Maintenance	41,094.00
Dr: Printing & Stationary	18,730.05
Dr: Sewer Line Maintenance	9,000.00
Dr: Sewer Pump Maintenance	15,955.00
Dr: Vehicle Maintenance	6,000.00
Dr: Chlorine & System Maintenance	3,000.00
Through	
Janata Bank Ltd. 0100213681341	93,779.05 Cr
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
Ninety-Three Thousand Seven Hundred and Seventy-Nine taka Five Paisa Only	Net Amount: Tk. 93,779.05

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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:

Jun 3, 2024

Name Of Payee: EE PSTP[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE P&D(S)	14,950.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	19,955.00		200022081	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SOC Division	19,975.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS Common Service	14,930.05		0100000429150	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-01	3,989.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,980.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	93,779.05					