



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. D003653

Dated: Sep 14, 2023

Name Of Payee: EE FMD-1[Personal Account]

Particulars	Amount
Dr: Office Maintenance	14,965.00
Dr: Printing & Stationary	11,410.00
Dr: Computer Maintenance	8,000.00
Dr: Water Pump Maintenance	30,610.00
Dr: Office Building Maintenance	19,996.00
Dr: Water and sewer treatment plant O&M	17,385.00
Dr: Office Maintenance	2,000.00
Dr: Vehicle Maintenance	2,980.00
Through	
Janata Bank Ltd. 0100213681341 Instrument No:419111/9 19-09-2023	1,07,346.00 Cr
On Account of:	
Being The Amount paid as Imprest to Different Division for the taka 107346.	
Amount (in words):	
One Lakh Seven Thousand Three Hundred and Forty-Six	Net Amount: Tk. 1,07,346.00

Prepared By:

Mebin Jahan

First Checked By:

Jannatun Tajrin

2nd Checked By:

3rd Checked By

Proposed By:

Anwar Hossain Gazi

Approved By:

Md. Sona Miah



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Name Of Payee: EE FMD-1[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE FMD-1	19,950.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(L&W)	4,995.00		200036672	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(Admin)-02	4,990.00		200028402	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,470.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procu. Divi-2	4,980.00		200035396	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Meter Divi	10,000.00		200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,965.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,996.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A(GIS)	3,000.00		200035868	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,07,346.00					