



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 4, 2023

Name Of Payee: EE Meter Divi[Personal Account]

Particulars	Amount
Dr: Office Maintenance	9,210.00
Dr: Printing & Stationary	34,665.00
Dr: Computer Maintenance	1,000.00
Dr: Office Furniture maintenance	1,000.00
Dr: Sewer Pump Maintenance	5,980.00
Dr: Vehicle Maintenance	1,000.00
Dr: Medicine	5,000.00
Through	
Janata Bank Ltd. 0100213681341 57,855.00 Cr	
On Account of:	
Being The Amount paid as imprest to different division.	
Amount (in words):	
Fifty-Seven Thousand Eight Hundred and Fifty-Five	Net Amount: Tk. 57,855.00

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
S.S.A(GIS)	3,000.00		200035868	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO(C.F)	9,980.00		200025859	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,980.00		200022081	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	5,000.00		200016885	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Environment & Monitoring Division	10,000.00		200034894	Janata Bank Ltd.	Kawran Bazar Br	135262568
RO Rev Zone-2	9,910.00		0100000435010	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Meter Divi	9,985.00		200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	57,855.00					