



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: Sep 5, 2023

Name Of Payee: SE Mods Circle-02[Personal Account]

Particulars	Amount
Dr: Office Maintenance	41,551.95
Dr: Printing & Stationary	26,920.00
Dr: Newspaper	3,000.00
Dr: Computer Maintenance	10,000.00
Dr: Office Furniture maintenance	6,000.00
Dr: Water Line Maintenance	26,800.00
Dr: Water and sewer treatment plant O&M	32,947.00
Dr: Vehicle Maintenance	7,000.00
Through	
Janata Bank Ltd. 0100213681341	1,54,218.95 Cr
On Account of:	
Being The Amount paid as Imprest to different division for the amount of tk 154218.95.	
Amount (in words):	
One Lakh Fifty-Four Thousand Two Hundred and Eighteen taka Ninety-Five Paisa Only	Net Amount: Tk. 1,54,218.95

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
RO Rev Zone-4	9,990.00		0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	9,980.00		200032974	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	59,459.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(W)	30,000.00		200013357	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Mods Circle-02	4,990.00		0100000406303	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-4	39,799.95		200013257	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,54,218.95					