



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 10, 2023

Name Of Payee: EE P&D(W)[Personal Account]

Particulars	Amount
Dr: Office Maintenance	23,415.00
Dr: Printing & Stationary	8,450.00
Dr: Computer Maintenance	4,200.00
Dr: Water Line Maintenance	4,950.00
Dr: Office Furniture maintenance	3,000.00
Dr: Sewer Line Maintenance	8,880.00
Dr: Office Building Maintenance	2,290.00
Dr: Store Maintenance	1,000.00
Dr: Vehicle Maintenance	800.00
Dr: Computer & Accessories-C-C	980.00
Through	
Janata Bank Ltd. 0100213681341	57,965.00 Cr
On Account of:	
Being The Amount paidas imprest to different division	
Amount (in words):	
Fifty-Seven Thousand Nine Hundred and Sixty-Five	Net Amount: Tk. 57,965.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee: EE P&D(W)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Store Division	7,980.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DC(Planning)	10,000.00		200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-9	9,990.00		200034884	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(W)	15,000.00		200013357	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-1	14,995.00		200019518	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	57,965.00					