



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 17, 2023

Name Of Payee: RO Rev Zone-4[Personal Account]

Particulars	Amount
Dr: Office Maintenance	75,493.00
Dr: Printing & Stationary	39,073.98
Dr: Computer Maintenance	990.00
Dr: Water Line Maintenance	29,700.00
Dr: Sewer Line Maintenance	5,916.00
Dr: Water Pump Maintenance	27,690.00
Dr: Office Building Maintenance	19,994.00
Dr: Store Maintenance	1,000.00
Dr: Vehicle Maintenance	9,720.00
Dr: Computer Maintenance	1,000.00
Dr: Medicine	5,000.00
Dr: Chlorine & System Maintenance	5,960.00
Through	
Janata Bank Ltd. 0100213681341	2,21,536.98 Cr
On Account of:	
Being The Amount paid to M/S Sumon Builders Water Line At Ward No 59 Pagla Sewer Treat Ment Plant Under Zone-7	
Amount (in words):	
Two Lakh Twenty-One Thousand Five Hundred and Thirty-Six taka Ninety-Eight Paisa Only	Net Amount: Tk. 2,21,536.98

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Bank Payment Voucher

No.

Dated:

Sep 17, 2023

Name Of Payee: RO Rev Zone-4[Personal Account]

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 Mods Zone-7	14,900.00		200034994	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DC(Planning)	5,000.00		200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DC(Planning)	5,000.00		200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DC(Planning)	4,995.00		200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-1	14,911.00		200019518	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE GD	14,423.00		200034833	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE P&D Circle	7,995.00		200013863	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Store Division	7,955.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	5,000.00		200016885	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SOC Division	19,989.00		200013307	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-4	19,599.98		200013257	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,585.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,994.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,900.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone-3	9,980.00		0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A(GIS)	3,000.00		200035868	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,600.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone - 2	9,720.00		0100000435010	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	2,21,536.98					