



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 30, 2023

Name Of Payee: EE Mods Zone-7[Personal Account]

Particulars	Amount
Dr: Office Maintenance	28,030.00
Dr: Printing & Stationary	17,800.00
Dr: Water Line Maintenance	5,960.00
Dr: Sewer Line Maintenance	7,946.00
Dr: Water Pump Maintenance	10,750.00
Dr: Vehicle Maintenance	3,620.00
Through	
Janata Bank Ltd. 0100213681341	74,106.00 Cr
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
Seventy-Four Thousand One Hundred and Six	Net Amount: Tk. 74,106.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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 30, 2023

Name Of Payee: EE Mods Zone-7[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SE RPE&M Circle	9,950.00		200013247	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,966.00		200013237	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Additional Chief Engineer	5,000.00		200034733	Janata Bank Ltd.Kawran Bazar Corp.Br.	Kawran Bazar	135262568
EE CCD	4,990.00		200012965	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(Admin)-02	4,990.00		200028402	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,720.00		200034994	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,490.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	74,106.00					