



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, 2024

Name Of Payee: EE SOC Division[Personal Account]

Particulars	Amount
Dr: Office Maintenance	37,180.00
Dr: Printing & Stationary	12,952.00
Dr: Computer Maintenance	1,800.00
Dr: Water Line Maintenance	17,800.00
Dr: Sewer Line Maintenance	6,731.00
Dr: Water Pump Maintenance	3,400.00
Dr: Vehicle Maintenance	18,050.00
Through	
Janata Bank Ltd. 0100213681341	97,913.00 Cr
On Account of:	
Being the amount Paid as imprest to different division	
Amount (in words):	
Ninety-Seven Thousand Nine Hundred and Thirteen	Net Amount: Tk. 97,913.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

Oct 30, 2024

Name Of Payee: EE SOC Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
Senior Medical Officer	10,000.00		200016885	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Sewer(R&D) Circle	4,000.00		200012895	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE W(R&D) Circle	9,997.00		200034183	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-4	19,100.00		200013257	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-1	14,981.00		200019518	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procu. Divi-2	4,990.00		200035396	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SOC Division	19,950.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,995.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone-3	9,900.00		0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	97,913.00					