



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 FMD-2[Personal Account]

Particulars	Amount
Dr: Office Maintenance	12,600.00
Dr: Printing & Stationary	34,130.00
Dr: Water Line Maintenance	10,000.00
Dr: Sewer Line Maintenance	4,960.00
Dr: Water Pump Maintenance	35,550.00
Dr: Vehicle Maintenance	11,390.00
Through	
Janata Bank Ltd. 0100213681341	1,08,630.00 Cr
On Account of:	
Being the amount Paid as imprest to different division	
Amount (in words):	
One Lakh Eight Thousand Six Hundred and Thirty	Net Amount: Tk. 1,08,630.00

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 FMD-2[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
SE RPE&M Circle	9,980.00		200013247	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,930.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	78,720.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,08,630.00					