



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: Dec 30, 2024

Name Of Payee: EE Mods Zone-8[Personal Account]

Particulars	Amount
Dr: Office Maintenance	24,840.00
Dr: Printing & Stationary	4,960.00
Dr: Computer Maintenance	2,000.00
Dr: Water Line Maintenance	3,000.00
Dr: Quarters Maintenance	10,996.00
Dr: Office Building Maintenance	9,000.00
Dr: Water and sewer treatment plant O&M	27,158.00
Through	
Janata Bank Ltd. 0100213681341 81,954.00 Cr	
On Account of:	
Being The amount paid as imprest to different divisuon	
Amount (in words):	
Eighty-One Thousand Nine Hundred and Fifty-Four	Net Amount: Tk. 81,954.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated: Dec 30, 2024

Name Of Payee: EE Mods Zone-8[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Mods Zone-8	9,960.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Accounts Officer	14,880.00		0100000517806	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
DCRO Rev Zone-3	9,960.00		0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,996.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EXN Dasherbandi Sewage Treatment Plant	27,158.00		0100249374932	Janata Bank	Kawran Bazar	135262568
Total	81,954.00					