



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-7[Personal Account]

Particulars	Amount
Dr: Office Maintenance	6,280.00
Dr: Printing & Stationary	5,040.00
Dr: Water Line Maintenance	46,460.00
Dr: Sewer Line Maintenance	6,835.00
Dr: Water Pump Maintenance	22,110.00
Dr: Quarters Maintenance	12,998.00
Dr: Office Building Maintenance	7,000.00
Dr: Vehicle Maintenance	6,930.00
Through	
Janata Bank Ltd. 0100213681341	1,13,653.00 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
One Lakh Thirteen Thousand Six Hundred and Fifty-Three	Net Amount: Tk. 1,13,653.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Dec 30, 2024

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
Chief Security Officer	4,990.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-1	14,935.00		0100000398068	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,810.00		0100000406273	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer	9,900.00		0100000398203	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	19,110.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-10	29,910.00		200034934	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE CMD	19,998.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,13,653.00					