



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: Jan 31, 2024

Name Of Payee: EE Mods Zone-3[Personal Account]

Particulars	Amount
Dr: Office Maintenance	44,635.00
Dr: Printing & Stationary	23,073.00
Dr: Office Furniture maintenance	1,000.00
Dr: Water Line Maintenance	11,545.00
Dr: Sewer Line Maintenance	10,895.00
Dr: Sewer Pump Maintenance	6,000.00
Dr: Vehicle Maintenance	2,900.00
Dr: Computer Maintenance	1,000.00
Dr: Office Furniture maintenance	990.00
Through	
Janata Bank Ltd. 0100213681341	1,02,038.00 Cr
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
One Lakh Two Thousand and Thirty-Eight	Net Amount: Tk. 1,02,038.00

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: Jan 31, 2024

Name Of Payee: EE Mods Zone-3[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DS(Admin)-02	4,990.00		200028402	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,995.00		200013237	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	27,495.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,985.00		200022081	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Accounts Officer	44,573.00		0100000517806	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
Total	1,02,038.00					