



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 Savar Karanigonj Wellfield Plant[Personal Account]

Particulars	Amount
Dr: Office Maintenance	30,770.00
Dr: printing & stationery	11,190.00
Dr: Computer Maintenance	2,880.00
Dr: Water Line Maintenance	17,000.00
Dr: Water Pump Maintenance	29,820.00
Dr: Water and sewer treatment plant O&M	54,138.00
Dr: Vehicle Maintenance	4,950.00
Dr: Chlorine & System Maintenance	7,000.00
Dr: Spare Parts & Accessories	80.00
Through	
Janata Bank Ltd. 0100213681341 1,57,828.00 Cr	
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
One Lakh Fifty-Seven Thousand Eight Hundred and Twenty-Eight	Net Amount: Tk. 1,57,828.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE FMD-1	19,200.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,420.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,990.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,830.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	59,408.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SOC Division	19,980.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Environment & Monitoring Division	10,000.00		200034894	Janata Bank Ltd.	Kawran Bazar Br	135262568
Total	1,57,828.00					