



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: Mar 31, 2024

Name Of Payee: EE Meter Divi[Personal Account]

Particulars	Amount
Dr: Office Maintenance	26,263.00
Dr: Printing & Stationary	13,430.00
Dr: Computer Maintenance	4,000.00
Dr: Office Furniture maintenance	4,000.00
Dr: Water Line Maintenance	9,960.00
Dr: Sewer Line Maintenance	5,000.00
Dr: Quarters Maintenance	8,918.00
Dr: Office Building Maintenance	11,000.00
Dr: Meter Maintenance	1,000.00
Dr: Water and sewer treatment plant O&M	4,974.00
Through	
Janata Bank Ltd. 0100213681341 88,545.00 Cr	
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
Eighty-Eight Thousand Five Hundred and Forty-Five	Net Amount: Tk. 88,545.00

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 Meter Divi	9,930.00		200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-8	9,905.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	14,930.00		200034994	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	19,882.00		200013237	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Sewer(R&D) Circle	4,000.00		200012895	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO(C.F)	9,980.00		200025859	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,918.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	88,545.00					