



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 P&D(S)[Personal Account]

Particulars	Amount
Dr: Office Maintenance	22,850.00
Dr: Printing & Stationary	11,020.00
Dr: Computer Maintenance	3,000.00
Dr: Water and sewer treatment plant O&M	16,855.00
Through	
Janata Bank Ltd. 0100213681341 53,725.00 Cr	
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
Fifty-Three Thousand Seven Hundred and Twenty-Five	Net Amount: Tk. 53,725.00

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: Mar 31, 2024

Name Of Payee: EE P&D(S)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE P&D(S)	14,940.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,975.00		0100170702900	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev.Zone-01	9,870.00		200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procu. Divi-2	4,980.00		200035396	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-02	3,960.00		0100000433556	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	53,725.00					