



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 31, 2023

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Personal Account]

Particulars	Amount
Dr: Office Maintenance	72,715.00
Dr: printing & stationery	57,376.00
Dr: Computer Maintenance	4,000.00
Dr: Water Line Maintenance	17,820.00
Dr: Sewer Line Maintenance	8,953.00
Dr: Water Pump Maintenance	33,320.00
Dr: Office Building Maintenance	19,950.00
Dr: Water and sewer treatment plant O&M	73,105.00
Dr: Vehicle Maintenance	7,050.00
Dr: Spare Parts & Accessories	8,204.00
Through	
Janata Bank Ltd. 0100213681341	3,02,493.00 Cr
On Account of:	
Being The Amount Paid as imprest to different division	
Amount (in words):	
Three Lakh Two Thousand Four Hundred and Ninety-Three	Net Amount: Tk. 3,02,493.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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No.

Dated:

Dec 31, 2023

Name Of Payee: EE Savar Karanigonj Wellfield Plant[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
DCRO Rev.Zone-01	9,850.00		200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,290.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-7	29,740.00		200034994	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Audit Officer	9,500.00		0100000434021	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PJWTP(O&M)	58,985.00		0100188308788	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Mods Circle-02	9,980.00		0100000406303	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Savar Karanigonj Wellfield Plant	19,480.00		0100170702900	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
EE P&D(S)	14,880.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Reve.Zone-05	9,300.00		0100156762282	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Water (R&D)-02	4,980.00		0557901049030	Pubali Bank Ltd.	Kawran Bazar Br.	175262531
EE FMD-1	19,800.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE GD	14,840.00		200034833	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-01	3,990.00		200013809	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	29,088.00		200013237	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,950.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(W)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone-3	9,840.00		0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	3,02,493.00					