



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, 2024

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

Particulars	Amount
Dr: Entertainment	5,000.00
Dr: Office Maintenance	25,880.00
Dr: Printing & Stationary	26,015.00
Dr: Computer Maintenance	14,730.00
Dr: Water Line Maintenance	1,000.00
Dr: Sewer Line Maintenance	9,000.00
Dr: Quarters Maintenance	13,095.00
Dr: Office Building Maintenance	6,900.00
Dr: Vehicle Maintenance	4,990.00
Dr: Spare Parts & Accessories	10,000.00
Through	
Janata Bank Ltd. 0100213681341	1,16,610.00 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
One Lakh Sixteen Thousand Six Hundred and Ten	Net Amount: Tk. 1,16,610.00

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, 2024

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

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE P&D(S)	29,800.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Procu. Divi-2	4,990.00		200035396	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE P&D Circle	7,880.00		200013863	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(W)	15,000.00		0100000433483	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 Mods Zone-8	9,955.00		200034874	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-2	14,990.00		200013237	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCPIO	10,000.00		200015904	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,995.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	1,16,610.00					