



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 PJWTP(O&M)[Personal Account]

Particulars	Amount
Dr: Office Maintenance	24,445.00
Dr: Printing & Stationary	5,780.00
Dr: Computer Maintenance	600.00
Dr: Water Line Maintenance	10,000.00
Dr: Sewer Line Maintenance	2,940.00
Dr: Water Pump Maintenance	8,975.00
Dr: Water and sewer treatment plant O&M	29,936.00
Dr: Vehicle Maintenance	14,510.00
Through	
Janata Bank Ltd. 0100213681341	97,186.00 Cr
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
Ninety-Seven Thousand One Hundred and Eighty-Six	Net Amount: Tk. 97,186.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Dec 31, 2024

Name Of Payee: EE PJWTP(O&M)[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE PJWTP(O&M)	29,936.00		0100188308788	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-6	19,915.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Store Division	7,770.00		200013973	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,615.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SOC Division	19,950.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	97,186.00					