



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 SOC Division[Personal Account]

Particulars	Amount
Dr: Office Maintenance	43,820.00
Dr: Printing & Stationary	8,290.00
Dr: Vehicle Maintenance	6,500.00
Through	
Janata Bank Ltd. 0100213681341 58,610.00 Cr	
On Account of:	
Being The amount paid as imprest to different division	
Amount (in words):	
Fifty-Eight Thousand Six Hundred and Ten	Net Amount: Tk. 58,610.00

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 SOC Division[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE SOC Division	19,950.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(M)	10,000.00		200030974	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE Mods Circle-02	9,795.00		0100000406303	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE S(R&D)-02	4,000.00		0100000433556	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Chief Security Officer	4,990.00		200013076	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev.Zone-01	9,875.00		200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	58,610.00					