



# 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:

Oct 4, 2023

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

| Particulars                                                                    | Amount                             |
|--------------------------------------------------------------------------------|------------------------------------|
| Dr: Entertainment                                                              | 9,725.00                           |
| Dr: Office Maintenance                                                         | 2,18,784.04                        |
| Dr: Internet Connection Charge                                                 | 2,000.00                           |
| Dr: Printing & Stationary                                                      | 1,19,700.00                        |
| Dr: Computer Maintenance                                                       | 30,270.00                          |
| Dr: Office Furniture maintenance                                               | 1,930.00                           |
| Dr: Water Line Maintenance                                                     | 1,13,551.00                        |
| Dr: Sewer Line Maintenance                                                     | 31,021.00                          |
| Dr: Water Pump Maintenance                                                     | 41,880.00                          |
| Dr: Office Building Maintenance                                                | 59,930.00                          |
| Dr: Water and sewer treatment plant O&M                                        | 46,895.00                          |
| Dr: Vehicle Maintenance                                                        | 16,590.00                          |
| Dr: Medicine                                                                   | 5,000.00                           |
| Dr: Chlorine & System Maintenance                                              | 15,180.00                          |
| Dr: Spare Parts & Accessories                                                  | 3,000.00                           |
| <b>Through</b>                                                                 |                                    |
| Janata Bank Ltd. 0100213681341                                                 | 7,15,456.04 Cr                     |
| <b>On Account of:</b>                                                          |                                    |
| Being The Amount paid as imprest to different division.                        |                                    |
| <b>Amount (in words):</b>                                                      |                                    |
| Seven Lakh Fifteen Thousand Four Hundred and Fifty-Six taka<br>Four Paisa Only | <b>Net Amount: Tk. 7,15,456.04</b> |

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:



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3rd Checked By

Proposed By:

Approved By:



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### Name Of Payee List (For Bank Advice):

| Name                      | Amount    | Designation | Account No    | Bank Name                             | Branch Name            | Routing No |
|---------------------------|-----------|-------------|---------------|---------------------------------------|------------------------|------------|
| RO.Rev.Zone-09            | 9,994.00  |             | 0100157897831 | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-7            | 28,189.00 |             | 200034994     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-4            | 19,900.00 |             | 200013257     | 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 SWTP(M)                | 19,960.00 |             | 200030974     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| DCRO(C.F)                 | 9,970.00  |             | 200025859     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| DS(L&W)                   | 4,990.00  |             | 200036672     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| DCRO Rev.Zone-01          | 19,920.00 |             | 200019976     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| RO Rev Zone-4             | 9,990.00  |             | 0100156182014 | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-6            | 39,900.00 |             | 200012935     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE P&D(W)                 | 15,000.00 |             | 200013357     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| Chief Security Officer    | 4,995.04  |             | 200013076     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE SOC Division           | 39,970.00 |             | 200013307     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| Senior Medical Officer    | 5,000.00  |             | 200016885     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE CMD                    | 59,930.00 |             | 200014674     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-5            | 10,000.00 |             | 200012945     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE CCD                    | 9,880.00  |             | 200012965     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| SE Mods Circle-02         | 4,980.00  |             | 0100000406303 | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| DS Common Service         | 14,990.00 |             | 200015438     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| S.S.A (MIS)               | 9,970.00  |             | 200022047     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| Additional Chief Engineer | 5,000.00  |             | 200034733     | Janata Bank Ltd.Kawran Bazar Corp.Br. | Kawran Bazar           | 135262568  |
| EE P&D(S)                 | 29,799.00 |             | 200015944     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE Meter Divi             | 19,980.00 |             | 200013789     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-3            | 44,961.00 |             | 200012995     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| EE Mods Zone-8            | 9,975.00  |             | 200034874     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |
| DCAO Audit Divi           | 9,500.00  |             | 200014804     | Janata Bank Ltd.                      | Kawran Bazar Corp. Br. | 135262568  |



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|                                      |                    |  |               |                  |                        |           |
|--------------------------------------|--------------------|--|---------------|------------------|------------------------|-----------|
| SE Mods Circle-01                    | 4,990.00           |  | 200013016     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| S.S.A(GIS)                           | 3,000.00           |  | 200035868     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| EE Savar Karanigonj Wellfield Plant  | 39,375.00          |  | 0100170702900 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| DCRO Rev Zone-10                     | 9,980.00           |  | 0100156789342 | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| EE FMD-1                             | 39,880.00          |  | 200013036     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| EE Mods Zone-2                       | 44,725.00          |  | 200013237     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| EE Mods Zone-10                      | 44,815.00          |  | 200034934     | Janata Bank Ltd. | Kawran Bazar Corp.Br.  | 135262568 |
| DCM-QCR                              | 8,000.00           |  | 200034984     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| DCPIO                                | 10,000.00          |  | 200015904     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| EE SWTP(O)                           | 9,990.00           |  | 200032974     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| EE Mods Zone-1                       | 29,958.00          |  | 200019518     | Janata Bank Ltd. | Kawran Bazar Corp. Br. | 135262568 |
| EE Environment & Monitoring Division | 10,000.00          |  | 200034894     | Janata Bank Ltd. | Kawran Bazar Br        | 135262568 |
| Total                                | <b>7,15,456.04</b> |  |               |                  |                        |           |