



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: Feb 1, 2026

Name Of Payee: Law Officer[Personal Account]

Particulars	Amount
Dr: Legal fee	15,000.00
Dr: Printing & Stationary	1,000.00
Dr: Computer Maintenance	3,000.00
Dr: Office Furniture maintenance	2,000.00
Dr: Sewer Pump Maintenance	7,970.00
Dr: Vehicle Maintenance	1,000.00
Through	
Janata Bank Ltd. 0100213681341 29,970.00 Cr	
On Account of:	
Being the amount paid as Imprest to different division.	
Amount (in words):	
Twenty-Nine Thousand Nine Hundred and Seventy	Net Amount: Tk. 29,970.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated: Feb 1, 2026

Name Of Payee: Law Officer[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE PSTP	9,970.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Finance Officer-Finance Division	5,000.00	Deputy Chief Finance Officer-Finance Division	0100256539386	Janata Bank Ltd.	KAWRAN BAZAR	135262568
Law Officer	15,000.00		200025266	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	29,970.00					

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