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: Sep 6, 2026

Name Of Payee: Law Officer[Personal Account]

Particulars	Amount
Dr: Legal fee	*15,000.00*
Dr: Office Maintenance	*44,000.00*
Dr: Computer Maintenance	*27,980.00*
Dr: Vehicle Maintenance	*3,000.00*
Dr: Sewer Pump Maintenance	*5,960.00*
Dr: Printing & Stationary	*43,300.00*
Dr: Spare Parts & Accessories	*2,000.00*
Dr: Water and sewer treatment plant O&M	*12,000.00*
Through	
Janata Bank Ltd. 0100213681341 1,53,240.00 Cr	
On Account of:	
Being the amount paid as imprest to Different div memo no 121, 249, 42, 09, 43, 948, 22, 1111, 1107, 1102, 977, 051, 139 dt 01.09.26	
Amount (in words):	
One Lakh Fifty-Three Thousand Two Hundred and Forty	*Net Amount: Tk. 1,53,240.00*

Prepared By: Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

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: Sep 6, 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 SWTP(O)	10,000.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE PSTP	9,960.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-P & D Circle	7,760.00		0100000398467	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-SOC Division	19,520.00		0100000433661	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
S.S.A(GIS)	3,000.00		200035868	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
ExecutiveEngineer Saidabad WaterTreatmentPlant M	10,000.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Superintending Engineer-Sewer (R&D) Circle	10,000.00	00	0100000397851	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE P&D(S)	45,000.00		200015944	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer-P & D (W & Hyd.)	15,000.00		0100000433483	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Law Officer	15,000.00		200025266	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)-Planning Monitoring and Ev	8,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	**1,53,240.00**					

Prepared By: Md. Al-Arafat

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: