



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: Mar 31, 2024

Name Of Payee: M/S Brothers Engineers

Particulars	Amount
Dr: Spare Parts & Accessories Cost Center: SWTP (O) Budget Head: Spare parts (Water & Sewer Treatment Plant) Division: Saidabad WTP (Op)	88,70,000.00
Dr: Water and sewer treatment plant O&M Cost Center: SWTP (O) Budget Head: Spare parts (Water & Sewer Treatment Plant) Division: Saidabad WTP (Op)	10,000.00
Cr: VAT Deduction at Source	6,20,141.00
Cr: Security Deposits(W)	8,88,000.00
Cr: Tax Deduction at Source	8,31,418.00
	(23,39,559.00)
Through Agrani Bank Ltd. 0200015324529 65,40,441.00 Cr	
On Account of: Being the amount paid to M/S. Brothers Engineers for Supply, Installation, Testing and Commissioning of 10 set chlorine Gas Cylinder for Chlorination system of SWTP-1, Memo no- 78, Date-25.03.24, Tracking No- 2024032320341763119.	
Amount (in words): Sixty-Five Lakh Forty Thousand Four Hundred and Forty-One	Net Amount: Tk. 65,40,441.00

Prepared By:

Rejuan

First Checked By:

Akm Nazmul Huda

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: