



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:

Apr 1, 2024

Name Of Payee: M/S Rotation World Ltd.

Particulars	Amount
Dr: Spare Parts & Accessories Cost Center: Mods Zone-03 Budget Head: SCADA Maintenance Division: Mods Zone -3	3,04,698.00
Dr: Water Pump Maintenance Cost Center: Mods Zone-03 Budget Head: SCADA Maintenance Division: Mods Zone -3	50,000.00
Cr: VAT Deduction at Source	27,780.00
Cr: Tax Deduction at Source	9,808.00
	(37,588.00)
Through	
Agrani Bank Ltd. 0200015324529 3,17,110.00 Cr	
On Account of:	
Being the amount paid to ROTATION WORLD LTD. for Replacement of 1(One) Unit Actuator Controlled Valve (DN80) & Flow Meter (with AMR Provision) and Related Works at Solimullah Road SCADA Controlled Smart Hydrant Under MODS Zone-3, Dhaka WASA. Memo No- 46.113.437.00.00.1279/2023-24 Date- 27/03/2024 Tracking No.: 2024020821442122636	
Amount (in words):	
Three Lakh Seventeen Thousand One Hundred and Ten	Net Amount: Tk. 3,17,110.00

Prepared By:

Fatema-Tuj-Zahura

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: