



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: Jun 1, 2025

Name Of Payee: Nahar Trade International

Particulars	Amount
Dr: Accounts Payable Inventory Cost Center: PJWTP (O&M) Division <i>Budget Head: Water and sewer treatment O & M expense Division: PJWTP(O & M)Division</i>	24,00,000.00
Dr: Water and sewer treatment plant O&M Cost Center: PJWTP (O&M) Division <i>Budget Head: Water and sewer treatment O & M expense Division: PJWTP(O & M)Division</i>	33,112.00
Cr: VAT Deduction at Source	2,22,501.00
Cr: Security Deposits(W)	2,43,311.00
Cr: Tax Deduction at Source	1,10,531.00
	(5,76,343.00)
Through Agrani Bank Ltd. 0200015324529 18,56,769.00 Cr	
On Account of: Being the amount paid to NAHAR TRADE INTERNATIONAL for Procurement of construction materials such as cement, ms bar, sand, stone chips and related others for construction of sunshed to prevent water leakage at Adminstrative Building and Workshop. Vide memo no- 46.05.0000.000.07.227.24-1183 date- 27/05/2025 Tracking No.: 2025052520646088472 Amount (in words):	
Eighteen Lakh Fifty-Six Thousand Seven Hundred and Sixty-Nine	Net Amount: Tk. 18,56,769.00

2m0m-22-10m

Prepared By:

Fatema-Tuj-Zahura

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: