



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: Dec 1, 2024

Name Of Payee: M/S Alif & Abid Brothers

Particulars	Amount
Dr: Sewer Pump Maintenance Cost Center: Mods Zone-01 <i>Budget Head: Sewer Pump maintenance Division: Mods Zone -1</i>	2,93,408.00
Cr: VAT Deduction at Source	26,673.00
Cr: Tax Deduction at Source	18,671.00
	(45,344.00)
Through	
Agrani Bank Ltd. 0200015324529 2,48,064.00 Cr	
On Account of:	
Being the Amount paid to M/S. ALIF & ABID BROTHERS Repairing and Maintenance of Narinda Central Sewer Pump & other ancillary work Under Mods Zone-1, Dhaka WASA. S-1 Tracking No.: 202411242124556069	
Amount (in words):	
Two Lakh Forty-Eight Thousand and Sixty-Four	Net Amount: Tk. 2,48,064.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: