

DHAKA WATER SUPPLY & SEWERAGE AUTHORITY
ACCOUNTS FORM FOR FIRST & FINAL BILL

(For contractors and suppliers to be used when a single payment is made for a job or contract)

Cash Book Voucher No:.....Date:.....

Heads of Accounts to be debited:.....

Name of Contractor/Supplier: **M/S. SUNAM ENTERPRISE.**

Name of Work/Supplier: **Installation of Four Nos 550mm dia Manhole Cover for Various IDMA Chamber under MODS**

Zone-4, Dhaka WASA

Name of Work/Supply:.....

Contractor reference/Purchase order reference: Memo no: 46.05.0000.408.98.081.23-144 Dated: 13/08/2023

Date of completion: 17/08/2023

Sl no	Description of Articles	Unit	Quantity	Rate (Taka)	Amount (taka)	Payees acknowledgment with date	Remarks
01	Supplying of 550mm dia CI Manhole cover	P/Nr	4	9788.5177	39154.071		
02	Mass concrete (1:2:4) in foundation or in floor	cum	0.8	8886	7108.800		
03	Skilled Labour	p/person	5	700	3500.000		

Total = 49762.871

In Word: **Forty Nine Thousand Seven Hundred Sixty Two point Eight Seven One taka only.**

Dated Signature of Contractor:.....*Brown*.....

For use in Accounts Office:

Approved by

Checked by

Kader
17/08/23
Dated Signature of Officer
Preparing bill

Amirul
17/08/23
মোঃ আমিনুল হক
সহকারী প্রকৌশলী
মডস জোন-৪, ঢাকা ওয়াসা

Amirul
17-08-23
Dated Signature of Officer
Recommending Payment