



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: Oct 4, 2026

Name Of Payee: M/S Sigma Electrical Engineering

Particulars	Amount
Dr: Accounts Payable Inventory Cost Center: Procurement Division-01 <i>Budget Head: spare Parts (Other division) Division: Procurement Divn-1</i>	374,88,000.00
Dr: Water and sewer treatment plant O&M Cost Center: Procurement Division-01 <i>Budget Head: spare Parts (Other division) Division: Procurement Divn-1</i>	12,000.00
Cr: VAT Deduction at Source	34,09,565.00
Cr: Tax Deduction at Source	8,70,447.00
	(42,80,012.00)
Through Agrani Bank Ltd. 0200015324529 332,19,988.00 Cr	
On Account of: Being the amount paid to Sigma Electrical Engineering for Procurement of SCADA Compatible Vacuum Regulator and Ejector Check Valve for Dhaka WASA. Memono-46.113.427.00.00.048.2025-381, Date-01/10/2026, Tracking No.:2026091519742631350, SRIN No : MW26090011 Amount (in words):	
Three Crore Thirty-Two Lakh Nineteen Thousand Nine Hundred and Eighty-Eight	Net Amount: Tk. 332,19,988.00

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: