



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY
98 kazi Nazrul Islam Avenue, Kawran Bazar,
Dhaka-1215



Date: 3 August 2023

Name of Company: Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited.

Particular of payments including the above amount

SL	Cost Center Name	Contract Amount	Salary Amount	VDS Amount	TDS Amount	Commission Amount	Net Amount
1	Revenue Zone 1	2,61,97,476.00	2,03,39,699.00	1,52,549.00	2,13,565.00	8,03,426.00	2,15,09,239.00
2	Revenue Zone 2	2,62,24,700.00	2,12,50,902.00	1,59,384.00	2,23,136.00	8,39,412.00	2,24,72,834.00
3	Revenue Zone 3	2,61,55,176.00	2,05,38,738.00	1,54,043.00	2,15,657.00	8,11,284.00	2,17,19,722.00
4	Revenue Zone 4	3,62,56,542.00	2,89,21,080.00	2,16,906.00	3,03,674.00	11,42,392.00	3,05,84,052.00
5	Revenue Zone 6	3,63,48,379.00	2,82,24,775.00	2,11,689.00	2,96,359.00	11,14,888.00	2,98,47,711.00
6	Revenue Zone 8	3,63,21,542.00	2,75,35,420.00	2,06,514.00	2,89,121.00	10,87,655.00	2,91,18,710.00
7	Revenue Zone 9	3,63,34,807.00	2,82,28,596.00	2,11,720.00	2,96,399.00	11,15,041.00	2,98,51,756.00
8	Revenue Zone 10	3,63,19,909.00	3,01,03,920.00	2,25,778.00	3,16,092.00	11,89,113.00	3,18,34,903.00
Total Amount		260,158,531.00	205,143,130.00	1,538,583.00	2,154,003.00	8,103,211.00	216,938,927.00