

DHAKA WATER SUPPLY & SEWERAGE AUTHORITY

ACCOUNTS FORM FOR FIRST & FINAL BILL

(For Construction 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 Joynab Enterprise

Name of Work/Supply

: Installation of surveillance system with CC Camera with related works for MODS Zone-4 office.

Contract reference/Purchase order reference: 46.05.0000.408.98.080.23-179

Date: 21/08/2023

Date of completion: 03/09/2023

Reference to recorded measurement Book No:

Page No:

Date:

SL No	Item Code	Description of item	Unit	Quantity	Rate(Tk.)	Amount (Tk.)
1	15.2.3	2 MP HD Camera	Nos	12.00	9800.000	117600.000
2	15.3.3	NVR	Nos	1.00	22700.000	22700.000
3	15.7.2	HDD Drive	Nos	1.00	29000.000	29000.000
4	17.2.4	Network Rack	Nos	1.00	29173.000	29173.000
5	4.1.1	3-Way SDB	Nos	1.00	4200.000	4200.000
6	15.6.3	32" Full HD Monitor	Nos	1.00	35462.000	35462.000
7	17.26	Cummunication Cable	Meter	200.00	80.000	16000.00
8	MR	IC-2X1.5sqmm cable	Meter	120.00	136.000	16320.00
9	MR	Installation Acecorrois	LS	1.00	5000.000	5000.000
10	LS	CC Camera Installation And Commissioning work	LS	1.00	15000.000	15000.000
GrandTotal						290455.000

Total = 2,90,455/-

Taka (in words) = (Two Lac Ninety Thousand Four Hundred Fifty fiveTaka only)

This is certified that no dues is laying with the contractor in cash or kind and no over payment is made in this bill. The work has been completed in schudule time and satisfactorilyal .

Dated of Signature of Contractor:

Approved by

Checked by

মোঃ সালাহুদ্দীন ইউসুফ
উপ-সহকারী প্রকৌশলী
মডুস জোন-৪, ঢাকা ওয়াসা
Date: 03/09/2023
Signature of
Officer Recommending
মোহাম্মদ বিল্লাহ হোসেন
সহকারী প্রকৌশলী
মডুস জোন-৪, ঢাকা ওয়াসা

Date: 03.09.2023
Signature of Officer
Recommending Payment
Md. Mazharul Islam
Executive Engineer