



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 5, 2026

Name Of Payee: Barishal Enterprise

Particulars	Amount
Dr: Water and sewer treatment plant O&M Cost Center: SWTP (M) <i>Budget Head: Water and sewer treatment O & M expense Division: Saidabad WTP (M)</i>	49,720.00
Cr: VAT Deduction at Source	6,485.00
Cr: Tax Deduction at Source	2,162.00
	(8,647.00)
Through	
Agrani Bank Ltd. 0200015324529 41,073.00 Cr	
On Account of:	
Being the amount paid to Barishal Enterprise for Cleaning of all water hyacinth, Garbage, Trash etc., memo-3, date-21/06/26. Tracking No.: 2026061420447149664	
Amount (in words):	
Forty-One Thousand and Seventy-Three	Net Amount: Tk. 41,073.00

Niamat

Prepared By:

Md.Niamat Ali

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: