



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 6, 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>	315,51,000.00
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>	5,000.00
Cr: VAT Deduction at Source	28,68,925.00
Cr: Tax Deduction at Source	14,34,354.00
	(43,03,279.00)
Through Agrani Bank Ltd. 0200015324529 272,52,721.00 Cr	
On Account of: Being the amount paid to Sigma Electrical Engineering for Supply of empty Chlorine gas (liquid) cylinder full set with all accessories for Dhaka WASA, memo-46.113.427.00.00.00.2025-1743, date-30/06/26, Tracking No.:2026062519742631140, SRIN No-MW26090010 Amount (in words):	
Two Crore Seventy-Two Lakh Fifty-Two Thousand Seven Hundred and Twenty-One	Net Amount: Tk. 272,52,721.00

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: