

DHAKA WATER SUPPLY & SEWERAGE AUTHORITY
ACCOUNTS FORM FOR FIRST & FINAL BILL

(For contractors 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. Monalisa

Name of Work/Supplier: Purchasing of necessary furniture for MODS Zone-4 office.

Work/Supply:.....

Contractor reference/Purchase order reference: Memo no: 46.05.0000.408.026.026.23-181

Dated: 21/08/2023

Date of completion: 03/09/2023

Reference to recorded measurement Book No: Page No: Date: Day by day

SL No	Item Code	Description of the Item	Unit	Quantity	Rate(Tk.)	Amount(Th.)
1	MR	Supplying of Visitor Chair at MODS Zone-4, Office including all necessary Costing	Nos	12	8500.00	102000.000
2	MR	Supplying of File Cabinet MODS Zone-4, Office including all necessary Costing	Nos	2	35000.00	70000.000
3	MR	Supplying of Two Seater Sofa MODS Zone-4, Office including all necessary Costing	Nos	2	26000.00	52000.000
4	MR	Supplying of Conference Table MODS Zone-4, Office including all necessary Costing	Nos	1	42000.00	42000.000
Total						266000.000

In Word: Two Lac Sixty Six Thousand Taka only.

Dated Signature of Contractor:.....

For use in Accounts Office:

Approved by

Checked by

Officer

Dated Signature of Officer

শাহ মোঃ মোহেদী হাসান
উপ-সহকারী প্রকৌশলী
মডস জোন-৪, ঢাকা ওয়াসা

মোঃ কায়কোবাদ হোসেন
সহকারী প্রকৌশলী
মডস জোন-৪, ঢাকা ওয়াসা

Dated signature of officer

Recommending Payment
Md. Mazharul Islam
Executive Engineer
MODS Zone-4, Dhaka, WASA