



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 8, 2026

Name Of Payee: A H Tech Ltd.

Particulars	Amount
Dr: Accounts Payable Inventory Cost Center: Daserkandi Sewer Treatment Project Budget Head: Pump Purch Division: Daserkandi Sewerage Treatment plant	201,00,910.00
Dr: Water Pump Maintenance Cost Center: Daserkandi Sewer Treatment Project Budget Head: Pump Purch Division: Daserkandi Sewerage Treatment plant	3,000.00
Cr: VAT Deduction at Source	18,27,746.00
Cr: Tax Deduction at Source	9,13,808.00
	(27,41,554.00)
Through Agrani Bank Ltd. 0200015324529 173,62,356.00 Cr	
On Account of: Being the amount paid to A H TECH LTD. for Procurement of various types pump motor, motor, gear motor etc. for Coarse screen, Fine screen & Vortex grit chamber of Daserkandi STP. memo-46.113.637.00.00.038.2025-176, date-06/10/2026, Tracking No.: 2026093018442061389, SRIN No : MW26100001	
Amount (in words): One Crore Seventy-Three Lakh Sixty-Two Thousand Three Hundred and Fifty-Six	Net Amount: Tk. 173,62,356.00

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: