



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: M/S Fatema Traders

Particulars	Amount
Dr: Accounts Payable Inventory Cost Center: Mods Zone-06 Budget Head: HT energy meter installation Division: Mods Zone -6	7,20,000.00
Dr: Meter Maintenance Cost Center: Mods Zone-06 Budget Head: HT energy meter installation Division: Mods Zone -6	84,000.00
Cr: VAT Deduction at Source	76,412.00
Cr: Tax Deduction at Source	36,379.00
	(1,12,791.00)
Through Agrani Bank Ltd. 0200015324529 6,91,209.00 Cr	
On Account of: Being the amount paid to M/S. FATEMA TRADERS for Supply and Installation of 06(six) nos. LT-CT (3 phase 200/5 amp full set) Energy meter and Display unit at different DTW stations under MODS Zone-6, Dhaka WASA. memo-46.113.410.00.00.e-OTM.2026-27/06/Zone-6, date-06/10/2026, Tracking No.: 2026092421742661380, SRIN No : MW26070025 Amount (in words):	
Six Lakh Ninety-One Thousand Two Hundred and Nine	Net Amount: Tk. 6,91,209.00

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: