



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: Sep 13, 2026

Name Of Payee: MONALISA CONSTRUCTION LTD

Particulars	Amount
Dr: Accounts Payable Cost Center: Mods Zone-04	23,03,400.00
Cr: VAT Deduction at Source	2,09,400.00
Cr: Tax Deduction at Source	1,04,700.00
Cr: Security Deposits(W)	2,30,340.00
	(5,44,440.00)
Through Agrani Bank Ltd. 0200015324529 17,58,960.00 Cr	
On Account of: Being the amount paid to MONALISA CONSTRUCTION LTD for Construction of Distribution pipeline and house connection works,. memo-99, date-30/06/26. Tracking No.: 20260709215412151276 Amount (in words):	
Seventeen Lakh Fifty-Eight Thousand Nine Hundred and Sixty	Net Amount: Tk. 17,58,960.00

Niamat

Prepared By:

Md.Niamat Ali

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: