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 14, 2026

Name Of Payee: M/S Shakil Engineering Works

Particulars	Amount
Dr: Security Deposits(W) Cost Center: Saidabad WTP Ph-2 (O & M)	*26,955.00*
Through JBL-STD-240000873 (87) Revenue Security Deposit 26,955.00 Cr	
On Account of: Being the amount paid to M/S Shakil Engineering Works for 100% SD Refunded, memo-46.113.635.00.00.2026-27.148, date-13/09/2026,Tracking No.:2026082731742201348	
Amount (in words):	
Twenty-Six Thousand Nine Hundred and Fifty-Five	*Net Amount: Tk. 26,955.00*

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: