



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 17, 2026

Name Of Payee: M/S Faisal Enterprise

Particulars	Amount
Dr: Accounts Payable Inventory Cost Center: Daserkandi Sewer Treatment Project Budget Head: spare Parts (Other division) Division: Daserkandi Sewerage Treatment plant	85,82,700.00
Dr: Water and sewer treatment plant O&M Cost Center: Daserkandi Sewer Treatment Project Budget Head: spare Parts (Other division) Division: Daserkandi Sewerage Treatment plant	6,000.00
Cr: VAT Deduction at Source	7,81,028.00
Cr: Tax Deduction at Source	3,90,384.00
	(11,71,412.00)
Through Agrani Bank Ltd. 0200015324529 74,17,288.00 Cr	
On Account of: Being the amount paid to M/s. Faisal Enterprise for Supply of various capacities electro-mechanical actuator SLS, Coarse Screen, Fine Screen, Vortex Grit, Thickener, Dehydrator for Dasherbandi STP. memo- 46.113.637.00.00.011.2025.133, date-15/09/2026, Tracking No.:2026091418441151347, SRIN No MW26090005	
Amount (in words): Seventy-Four Lakh Seventeen Thousand Two Hundred and Eighty-Eight	Net Amount: Tk. 74,17,288.00

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: