

DHAKA WATER SUPPLY & SEWERAGE AUTHORITY
ACCOUNTS FORM FOR FIRST & FINAL BILL

(For contractors and suppliers to be used when a single payment is made for a job or contract)

Cash Book Voucher No..... Date.....

Heads of Accounts to be debited.....

Name of contractor/Supplier : M/s. Sunam Enterprise

Name of works/supplier : Cutting and cleaning of grass from pump compound by ordinary labor at Shampur Uzala, Shampur Alibahar, Shampur Model School, Pagla, Kadomtoli, Rosulpur-1 and Rosulpur-2 water pumping station under MODS Zone-7, Dhaka WASA

Name of works/supply :

Contract reference/Purchase order reference : 46.05.0000.412.92.016.23-18 Date: 03/08/2023

Date of completion : 06/08/2023

Date: 08/07/2023

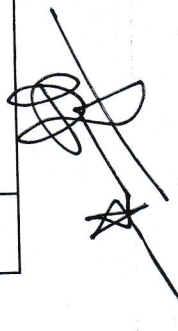
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Reference to recorded measurement Book No. 57/23

Item No.	Description of Articles	Unit	Qty	Rate	Amount	Payees acknowledgement with date	Remarks
1	Cutting and cleaning of grass ..	person	63	600	37800.000		







2	Van fair including driver ...	per trip	12	1000	12000.000		
		Total Amount=			49800.000		

Total Amount =49,800.00

Taka (In Words) : Forty Nine Thousand Eight Hundred Taka Only

Dated Signature of contractor :.....*Araver*.....

This is to certify that the Contractor has no demand in cash or kind against this work except this final bill. No excess payment is being made to the contractor on payment of this bill. No further payment will be made to the contractor. The work has been completed within the stipulated time and as per specification.

For use in Accounts office:

Approved by

Checked by

PAUL ROY
Sub Assistant Engineer
MODS Zone-7
Dated Signature of officer preparing bill
06/08/26
মোঃ আরজাল হোসেন
মুহকারী প্রকৌশলী
মডস জোন-৭
ঢাকা ওয়াশা

PAUL ROY
Dated Signature of Officer Recommending Payment
06/08/26
মোঃ শাহ আলম
নিবাহী প্রকৌশলী
মডস জোন-৭
ঢাকা ওয়াশা