



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 29, 2026

Name Of Payee: N N TECH CORPORATION

Particulars	Amount
Dr: Accounts Payable Inventory Cost Center: Dasherbandi Sewerage Treatment Plant Budget Head: spare Parts (Other division) Division: Dasherbandi Sewerage Treatment plant	21,35,100.00
Dr: Water and sewer treatment plant O&M Cost Center: Dasherbandi Sewerage Treatment Plant Budget Head: spare Parts (Other division) Division: Dasherbandi Sewerage Treatment plant	2,000.00
Cr: VAT Deduction at Source	1,94,361.00
Cr: Tax Deduction at Source	97,137.00
	(2,91,498.00)
Through Agrani Bank Ltd. 0200015324529 18,45,602.00 Cr	
On Account of: Being the amount paid to NN TECH CORPORATION for Procurement of various type solenoid valve, cylinder etc. for STDB & SDIP Dasherbandi STP, Memo no-46.113.637.00.00.156.2026-149, Date-28/09/2026, Tracking No.:20260921184412201377, SRIN No : MW26090037	
Amount (in words): Eighteen Lakh Forty-Five Thousand Six Hundred and Two	Net Amount: Tk. 18,45,602.00

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: