



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 30, 2026

Name Of Payee: M/S Al Amin International

Particulars	Amount
Dr: Accounts Payable Inventory Cost Center: Dasherbandi Sewerage Treatment Plant Budget Head: spare Parts (Other division) Division: Dasherbandi Sewerage Treatment plant	17,28,268.00
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	5,47,593.00
Cr: VAT Deduction at Source	2,28,540.00
Cr: Tax Deduction at Source	1,02,366.00
Cr: Security Deposits(W)	2,27,586.00
	(5,58,492.00)
Through Agrani Bank Ltd. 0200015324529 17,17,369.00 Cr	
On Account of: Being the amount paid to AL AMIN INTERNATIONAL for Procurement of various type electric and electronics items for Dasherbandi STP. Memo no-46.113.637.00.00.028.2026-148, Date-28/09/2026, Tracking No.:2026092118441641377, SRIN No : MW26090039	
Amount (in words): Seventeen Lakh Seventeen Thousand Three Hundred and Sixty-Nine	Net Amount: Tk. 17,17,369.00

Prepared By:

Sayma Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: