



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: Oct 30, 2024

Name Of Payee: M/S Helal Enterprise

Particulars	Amount
Dr: Material & Supplies-Revenue Cost Center: PJWTP (O&M) Division <i>Budget Head: Water and sewer treatment O & M expense Division: PJWTP(O & M)Division</i>	20,11,695.00
Dr: Water and sewer treatment plant O&M Cost Center: PJWTP (O&M) Division <i>Budget Head: Water and sewer treatment O & M expense Division: PJWTP(O & M)Division</i>	1,82,177.00
Cr: VAT Deduction at Source	1,56,913.00
Cr: Security Deposits(W)	2,19,387.00
Cr: Tax Deduction at Source	1,01,848.00
	(4,78,148.00)
Through Agrani Bank Ltd. 0200015324529 17,15,724.00 Cr	
On Account of: Being the amount paid to M/S HELAL ENTERPRISE for Supply of necessary items for roof water proofing of BPS pump house building. Memo-291, Dt- 27/10/24, Tracking No-2024100320646505714. Amount (in words):	
Seventeen Lakh Fifteen Thousand Seven Hundred and Twenty-Four	Net Amount: Tk. 17,15,724.00

27/10/24-22-10m

Prepared By:

Fatema-Tuj-Zahura

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: