



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: Jan 31, 2024

Name Of Payee: M/S Ayesha 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>	24,35,000.00
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>	5,000.00
Cr: VAT Deduction at Source	1,70,536.00
Cr: Tax Deduction at Source	5,23,941.00
	(6,94,477.00)
Through Agrani Bank Ltd. 0200015324529 17,45,523.00 Cr	
On Account of: Being the amount paid to M/S.AYESHA ENTERPRISE for Procurement of power cell for VFD and related others in High lift Pump House (lot-2). Memo No- 46.05.0000.000.71.081.23-713 Date- 28/01/2024 Tracking No.: 2024012220641652387.	
Amount (in words): Seventeen Lakh Forty-Five Thousand Five Hundred and Twenty-Three	Net Amount: Tk. 17,45,523.00

2/1/24-22-10m

Prepared By:

Fatema-Tuj-Zahura

First Checked By:

2nd Checked By:

3rd Checked By:

Proposed By:

Approved By: