



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: Mar 31, 2024

Name Of Payee: Third Eye International

Particulars	Amount
Dr: Spare Parts & Accessories Cost Center: PJWTP (O&M) Division <i>Budget Head: Spare parts (Water & Sewer Treatment Plant) Division: PJWTP(O & M)Division</i>	9,66,080.00
Dr: Water and sewer treatment plant O&M Cost Center: PJWTP (O&M) Division <i>Budget Head: Spare parts (Water & Sewer Treatment Plant) Division: PJWTP(O & M)Division</i>	5,000.00
Cr: VAT Deduction at Source	68,053.00
Cr: Security Deposits(W)	97,108.00
Cr: Tax Deduction at Source	27,091.00
	(1,92,252.00)
Through	
Agrani Bank Ltd. 0200015324529	7,78,828.00 Cr
On Account of:	
Being the amount paid to THIRD EYE INTERNATIONAL for Supply of spare parts such as PAC static mixer, door lock, Y-strainer and related others. Memo No- 46.05.0000.000.71.149.23-853 Date- 25/03/2024 Tracking No.: 2023121420642501894	
Amount (in words):	
Seven Lakh Seventy-Eight Thousand Eight Hundred and Twenty-Eight	Net Amount: Tk. 7,78,828.00

2m 22-10m

Prepared By:

Fatema-Tuj-Zahura

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: