



# 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 31, 2023

Name Of Payee: M/s Selim Enterprise

| Particulars                                                                                                                  | Amount                      |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Dr: Water Line Maintenance<br>Cost Center: Mods Zone-07<br><i>Budget Head: Water Line maintenance Division: Mods Zone -7</i> | 4,69,099.00                 |
| Cr: VAT Deduction at Source                                                                                                  | 42,645.00                   |
| Cr: Tax Deduction at Source                                                                                                  | 12,794.00                   |
| Cr: Security Deposits(W)                                                                                                     | 46,910.00                   |
|                                                                                                                              | (1,02,349.00)               |
| <b>Through</b>                                                                                                               |                             |
| Agrani Bank Ltd. 0200015324529      3,66,750.00 Cr                                                                           |                             |
| <b>On Account of:</b>                                                                                                        |                             |
| Being The Amount Paid as M/S Selim Enterprise Repairing Of water line leakage at north side at Dhaka Ctg Under zone-7        |                             |
| <b>Amount (in words):</b>                                                                                                    |                             |
| Three Lakh Sixty-Six Thousand Seven Hundred and Fifty                                                                        | Net Amount: Tk. 3,66,750.00 |

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: