



M/S MAHI ENTERPRISIE
HOUSE NO : 11, ROAD NO: 08,2nd FLOOR, NIKUNJA-2, KHILKHET,
DHAKA-1229
Email: msmahienterprise786@gmail.com
Phone No: 01717558052

স্মারক নং: July/2025-117

Date: 25/10/2025

Tracking No :2025102518449153054

বরাবর,
নির্বাহী প্রকৌশলী
দাশেরকান্দি পয়ঃ শোধনাগার বিভাগ
ঢাকা ওয়াসা।

বিষয়ঃ Procurement of A4 paper, legal paper, pen, dairy etc. for DasherKandi STP কাজের সমাপ্তির FIRST AND FINAL বিল পরিশোধ প্রসঙ্গে।

Contract No : 46.113.637.00.00.158.2025-012
Work Order No : 46.113.637.00.00.158.2025-013

Date : 03/07/2025
Date : 03/07/2025

উপর্যুক্ত বিষয় ও সূত্রের প্রেক্ষিতে জানানো যাচ্ছে যে, Procurement of A4 paper, legal paper, pen, dairy etc. for DasherKandi STP কাজটি দায়িত্ব প্রাপ্ত প্রকৌশলীগণের নির্দেশনা অনুযায়ী সুষ্ঠুভাবে গত 17/07/2025 ইং তারিখে 100% সম্পন্ন করেছি। এমতাবস্থায়, উক্ত কাজের অনুকূলে পেমেন্ট ইনভয়েজ গ্রহণ করতঃ TK 3,19,229.608/- (Three Lakh Nineteen Thousand Two Hundred And Twenty-Nine Point Six Zero Eight Only) প্রদানের প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য অনুরোধ করছি।

নিবেদক,

25/10/2025 16:33:50 PM
MD. MAHMUDUL HASAN
Authority
M/S MAHI ENTERPRISIE



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Bill Application Information

Name of Cost Center:	Dasherbandi Sewage Treatment Plant(DSTP)
Name of Work:	Procurement of A4 paper, legal paper, pen, dairy etc. for Dasherbandi STP
Tender ID :	1112186
Tender Method :	OTM
Name of Firm :	M/S MAHI ENTERPRSIE
Contract No :	46.113.637.00.00.158.2025-012
Work Order No :	46.113.637.00.00.158.2025-013
Contract Date :	03/07/2025
Work Order Date :	03/07/2025
Work End Date:	30/10/2025
Estimate Completion Date:	17/07/2025
Work Status :	100%
Mode of Bill :	1st Running Bill
Bill Amount :	3,19,230.000
Cost Center Head Name :	MD. MOMTAJUR RAHMAN



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Invoice No : July/2025-117

Date: 25/10/2025

Payment Invoice

SL	Description	Quantity	Unit	Rate	Total
1	A4 Paper (80GSM)	100	rim	625.31	62,531.300
2	Gamcha towel	18	Nos	352.31	6,341.634
3	Sharpner	10	Nos	50.00	500.000
4	Masking Tape	10	Nos	75.31	753.130
5	Pen (Pilot)	144	Nos	185.31	26,685.072
6	Measurement Tape	10	Nos	515.31	5,153.130
7	Air Freshner (1 Nos.=250 to 350ml bottle)	40	Nos	350.31	14,012.520
8	Aerosol (1 Nos.=700-900ml bottle)	40	Nos	1,313.31	52,532.520
9	Rubber Bands (1 Packet=100pcs)	10	Packet	123.31	1,233.130
10	Duster Cloth	450	Nos	35.31	15,890.850
11	Pen (Ball Point)	600	Nos	13.31	7,987.800
12	Battery 1	48	Nos	45.31	2,175.024
13	Battery AAA	48	Nos	65.31	3,135.024
14	Coffee (200g)	45	Gram	713.31	32,099.085
15	Coffee Mate (900g)	45	Gram	1,113.31	50,099.085
16	Toilet Tissue	144	Nos	25.31	3,645.072
17	Towel Tissue	50	Packet	105.31	5,265.650
18	Facial Tissue	50	Packet	105.31	5,265.650
19	Highlighter Pen	96	Nos	85.31	8,190.048
20	Wood Pencil	240	Nos	25.31	6,075.120
21	Chicken feather duster (Car)	18	Nos	250.31	4,505.634
22	Stapler	10	Per nos.	515.31	5,153.130
Total:					3,19,230.000
Deduction 0 % less:					0.000
Ground Total (Actual):					3,19,229.608
Ground Total(Round):					3,19,230.000

In Words: Three Lakhs Nineteen Thousand Two Hundred Thirty Taka Only.

Sincerely,

25/10/2025 16:33:50 PM
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Bangladesh Electronic Fund Transfer Network (BEFTN)

Purpose Of Pay	Bank Name	Branch Name	Routing No	Account No	Type	Amount	Receiver Name	Mobile No
	UTTARA BANK LTD.	JOARSHAR A	250262351	122212200 213263	Current (CD) Account		M/S MAHI ENTERPRS IE	01717558052

Sincerely,

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