



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: Sep 16, 2023

Name Of Payee: Janata Bank Ltd. Kawranbazar Corporate Branch

Particulars	Amount
Dr: Tax Deduction at Source [M/S Rafeeu Enterprise]	1,340.00
Through Agrani Bank Ltd. STD-0200015324554 1,340.00 Cr	
On Account of: Being the amount paid as AIT to Janata Bank Ltd. Kawranbazar Corporate Branch Against M/S Rafeeu Enterprise File No: Amount (in words):	
One Thousand Three Hundred and Forty	Net Amount: Tk. 1,340.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: