



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 Sunam Enterprise]	1,359.00
Through Agrani Bank Ltd. STD-0200015324554 1,359.00 Cr	
On Account of: Being the amount paid as AIT to Janata Bank Ltd. Kawranbazar Corporate Branch Against M/s Sunam Enterprise File No: Amount (in words):	
One Thousand Three Hundred and Fifty-Nine	Net Amount: Tk. 1,359.00

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: