



# 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 18, 2023

Name Of Payee: Janata Bank Ltd. Kawranbazar Corporate Branch

| Particulars                                                                                                                                                                             | Amount                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Dr: Tax Deduction at Source [M/S Shahin Trade International]                                                                                                                            | 10,862.00                        |
| <b>Through</b><br><br>Agrani Bank Ltd. STD-0200015324554      10,862.00 Cr                                                                                                              |                                  |
| <b>On Account of:</b><br><br>Being the amount paid as AIT to Janata Bank Ltd. Kawranbazar Corporate Branch Against M/S Shahin Trade International File No:<br><b>Amount (in words):</b> |                                  |
| <b>Ten Thousand Eight Hundred and Sixty-Two</b>                                                                                                                                         | <b>Net Amount: Tk. 10,862.00</b> |

Prepared By:

Mebin Jahan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: