



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: Dec 31, 2024

Name Of Payee: Agrani Bank Ltd. Wasa Corporate Branch

Particulars	Amount
Dr: VAT Deduction at Source [M/S AMZ Incorporate]	13,18,605.00
Through Agrani Bank Ltd. STD-0200015324554 13,18,605.00 Cr	
On Account of: Being the amount paid as VAT to Agrani Bank Ltd. Wasa Corporate Branch Against M/S AMZ Incorporate	
Amount (in words): Thirteen Lakh Eighteen Thousand Six Hundred and Five	Net Amount: Tk. 13,18,605.00

21/12/24-22-10m

Prepared By:

Fatema-Tuj-Zahura

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: