



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.



শেখ হাসিনার মূলমন্ত্র
উন্নয়নের গণতন্ত্র

Ref: No 46.113.317.00.00.2020-21

BEFTN Advice #23244

Branch Manager

Agrani Bank

Kawran Bazar Corporate Branch,

Dhaka.

BEFTN Ad. Date: 10-06-2024

Subject: Fund transfer through BEFTN (Bangladesh Electronic Funds Transfer Network).

Dear Sir,

Referring to the above mentioned subject, we are requesting you to transfer an amount of Tk. =138,04,154.00/- (One Crore Thirty-Eight Lakh Four Thousand One Hundred and Fifty-Four Taka Only) to **ACS (WASA TIN No. 436214859108)**. from **WASA Account No (0200015324554)** through **Fund Transfer** as per the following schedule :

Sender Information				Receiver Information			
SL	Cheq./ ID No.	Purpose of Payment	On Behalf Of	Rec.Bank Name& Branch	Rec. Bank A/C No.	Rec. Bank RoutingNo.	Amount (BDT)
1	23244/1	TDS on Rent	Dhaka Wasa	Janata Bank Ltd, Kawran Bazar	0100233795792	135262568	138,04,154.00
Total(In Word): One Crore Thirty-Eight Lakh Four Thousand One Hundred and Fifty-Four Taka Only							138,04,154.00

Your prompt action in this regard will be highly appreciated.

Prepared By
(Foyzal Ahmed)

Checked By

Chief Accounts Officer

Deputy Managing Director

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