

Janata Bank PLC.
Kawran Bazar Corporate Branch (0232)

ACCOUNT STATEMENT

Account/Contract ID : 010000039785
Customer ID : 10013489
Legacy ID : 0232110029759
Currency : BDT
Account Opening Date : 17 APR 1994
Account in Branch : Kawran Bazar Corporate (0232)
Statement for Period of : 01 JUL 2022 ~ 30 JUN 2023
Account Status : Active

Proprietor Name : MRS ASIA KHATUN
Account/Contract Title : MRS ASIA KHATUN
Address : 56 HAZI OSMAN GANI RAOD DHAKA P D
Dhaka Bangladesh, Bangladesh
Account/Contract Type : Savings Deposits - Individual
Routing No : 135262568
Generation Date : 30 NOV 2023
Balance at Period Start : 102,131.24

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
03 JUL 22	Cash Withdrawal	self	TT22184H3Z7M	8140386	-100,000.00		2,131.24
06 JUL 22	Transfer	DEVIDENT	FT2218728XKX			3,000.00	5,131.24
07 JUL 22	Credit Interest		AZ-0100128480450			1,190.00	6,321.24
26 JUL 22	Transfer	SALARY JULY	FT22207K1WYX			27,876.00	34,197.24
28 JUL 22	Cash Withdrawal	SELF	TT22209WWHC1	8140387	-33,000.00		1,197.24
17 AUG 22	AZ Credits	EARLY REDEMPTION OF 1190.00 BDT	AZ-0100128160099			1,190.00	2,387.24
17 AUG 22	AZ Credits	EARLY REDEMPTION OF 1190.00 BDT	AZ-0100128159414			1,190.00	3,577.24
21 AUG 22	Cash Withdrawal		TT22233Q5FSQ	8140388	-3,000.00		577.24
28 AUG 22	Transfer	SAL AUG	FT22240JK725			27,876.00	28,453.24
31 AUG 22	Cash Withdrawal	SELF	TT22243N2ZPP	8140389	-27,000.00		1,453.24
25 SEP 22	Transfer	SAL SEP	FT222682D3HQ			27,876.00	29,329.24
02 OCT 22	Cash Withdrawal	SELF	TT22275XJBY6	8140390	-28,500.00		829.24
07 OCT 22	Credit Interest		AZ-0100128480450			1,243.12	2,072.36
17 OCT 22	AZ Credits	EARLY REDEMPTION OF 1243.12 BDT	AZ-0100128159414			1,243.12	3,315.48
17 OCT 22	AZ Credits	EARLY REDEMPTION OF 1243.12 BDT	AZ-0100128160099			1,243.12	4,558.60
26 OCT 22	Transfer	Salary Oct 22	FT22299H7T9W			27,876.00	32,434.60
27 OCT 22	Cash Withdrawal	SELF	TT22300YD5BZ	8140391	-31,400.00		1,034.60
27 NOV 22	Transfer	Salay November	FT22331FFQ5J			27,876.00	28,910.60
01 DEC 22	Cash Withdrawal	SELF	TT22335H0TNX	8140392	-28,000.00		910.60
23 DEC 22	SMS Charges		FT22357RW3L5		-115.00		795.60
25 DEC 22	Excise Duty Dr		FT223595KFX9		-150.00		645.60
27 DEC 22	Transfer	Salary Dec	FT223611WW43			27,876.00	28,521.60
04 JAN 23	Cash Withdrawal	SELF	TT23004RQQZS	8140393	-28,000.00		521.60
07 JAN 23	Credit Interest		AZ-0100128480450			1,349.37	1,870.97
19 JAN 23	AZ Credits	EARLY REDEMPTION OF 1349.37 BDT	AZ-0100128159414			1,349.37	3,220.34
19 JAN 23	AZ Credits	EARLY REDEMPTION OF 1349.37 BDT	AZ-0100128160099			1,349.37	4,569.71
26 JAN 23	Transfer	SALJAN2023	FT23026JDZ9N			27,876.00	32,445.71
01 FEB 23	Cash Withdrawal	SELF	TT230320GR13	8140394	-31,000.00		1,445.71
12 FEB 23	Transfer	principal AMOUNT FROM 0100128151952 AFTER ADJUST EX.DUTY	FT23043XNRW4			99,850.00	101,295.71
12 FEB 23	Transfer	principal AMOUNT FROM 0100128151596 AFTER ADJUST EX.DUTY	FT230439GTSZ			99,850.00	201,145.71
12 FEB 23	Transfer	principal AMOUNT FROM 0100128151146 AFTER ADJUST EX.DUTY	FT23043HVQ4G			99,850.00	300,995.71
13 FEB 23	MICR Cheque Fee	MICR Request for (2X20)	FT2304431YW2		-115.00		300,880.71
13 FEB 23	Cash Withdrawal	SELF	TT23044PFM34	8140395	-300,000.00		880.71
23 FEB 23	Transfer	SALARYFEB2023	FT230540C9WF			27,876.00	28,756.71
09 MAR 23	Cash Withdrawal	SELF	TT23068KLCGD	8140396	-28,000.00		756.71
27 MAR 23	Transfer	WASALMAR23	FT230864WD6			27,826.00	28,582.71
03 APR 23	Cash Withdrawal	SELF	TT230931X5HP	8140397	-28,000.00		582.71
06 APR 23	Transfer	WBEIDULFITAR23	FT23096KY3HH			17,910.00	18,492.71
06 APR 23	Transfer	WANEWEAR23	FT230963RBYW			3,574.00	22,066.71
10 APR 23	Cash Withdrawal	SELF	TT23100LQRZC	8140398	-21,500.00		566.71
25 APR 23	Transfer	WA SAL APR23	FT231152QJBD			27,826.00	28,392.71
10 MAY 23	Cash Withdrawal	SELF	TT23130J69W0	8140399	-27,800.00		592.71

Account Statement

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29 MAY 23	Transfer	DWSALMAY23	FT231493RB6Y		27,826.00	28,418.71
31 MAY 23	Cash Withdrawal	SELF	TT23151VNRX9	8140400 -27,800.00		618.71
16 JUN 23	SMS Charges		FT23167BMW6G	-115.00		503.71
23 JUN 23	Ac Maint Fee-VAT		FT23174L91W3	-115.00		388.71
BALANCE:		388.71				
TOTAL DR:		-743,610.00				
TOTAL CR:		641,867.47				



Results 1 - 12 of 12

AGRANI BANK LIMITED

BANGABANDU AVENUE 1170

ACCOUNT STATEMENT

Mrs Asia Khatun

Customer ID & Customer Type: 29019960==(Private Person (Name))==

Account Number / Contract ID: 0200018591752==()==

Account / Contract type : Fixed Deposit-Individuals and Others

Account/Contract with Branch: BANGABANDU AVENUE 1170

01777828749

FDR Receipt & Liq no:275411-0200011665681

Customer's Mobile number (SMS):

01 JUL 2022-TO-30 JUN 2023

Account Open date: 30 OCT 2023

Account Statement for period of:

1011900.00

Renew and Maturity Date:30 OCT 2023-30 JAN 2024

Account Balance at period start :

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
17 JUL 2022	AZ Deposit Part Wit	EARLY REDEMPTION OF 11900		-11900.00	0.00	1000000.00	Cr.
28 JUL 2022	Credit Interest	Int.@ 5.70%		0.00	14250.00	1014250.00	Cr.
28 JUL 2022	Tax Amount Due			-2137.50	0.00	1012112.50	Cr.
30 OCT 2022	Credit Interest	Int.@ 6%		0.00	15181.69	1027294.19	Cr.
30 OCT 2022	Tax Amount Due			-1518.17	0.00	1025776.02	Cr.
30 OCT 2022	AZ Deposit Part Wit	EARLY REDEMPTION OF 25776		-25776.02	0.00	1000000.00	Cr.
30 JAN 2023	Credit Interest	Int.@ 6.50%		0.00	16250.00	1016250.00	Cr.
30 JAN 2023	Tax Amount Due			-2437.50	0.00	1013812.50	Cr.
06 FEB 2023	AZ Deposit Part Wit	EARLY REDEMPTION OF 13812		-13812.50	0.00	1000000.00	Cr.
30 APR 2023	Credit Interest	Int.@ 6.50%		0.00	16250.00	1016250.00	Cr.
30 APR 2023	Tax Amount Due			-1625.00	0.00	1014625.00	Cr.
08 MAY 2023	AZ Deposit Part Wit	EARLY REDEMPTION OF 14625		-14625.00	0.00	1000000.00	Cr.

Total Credit: 61931.69

Total Debit: -73831.69

Bal. at End: 1000000.00

Printed by: HUMAYRA KABIR, BAN 06 DEC 2023


 Officer
Humayra Kabir
 Officer (Cash)
 Agrani Bank PLC.
 Bangabandhu Avenue Corp. Br., Dhaka

---Manager---

Results 1 - 28 of 28

AGRANI BANK LIMITED

BANGABANDU AVENUE 1170

ACCOUNT STATEMENT

MST. ASIA KHATUN

Customer ID & Customer Type: 30261152== (Private Person (Name))==

Account Number / Contract ID: 0200013676586== ()==

56/1 HAZI OSMAN GONI RD ALU BA
DHAKA

Account / Contract type :

Saving Deposit-Individuals and Others-

Account/Contract with Branch: BANGABANDU AVENUE 1170

Customer's Mobile number (SMS):

01777828749

Account Status : Active

Account Statement for period of:

01 JUL 2022-TO-30 JUN 2023

Account Open date: 30 JUN 2019

Account Balance at period start :

51004.47

Account Currency : Bangladesh Taka

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
17 JUL 2022	Cash Withdrawal	self	1137484	-50000.00	0.00	1004.47	Cr.
17 JUL 2022	Transfer	FDR 275411		0.00	46250.00	47254.47	Cr.
17 JUL 2022	Transfer	FDR275411		0.00	11900.00	59154.47	Cr.
17 JUL 2022	Cash Withdrawal	SELF	1137486	-58000.00	0.00	1154.47	Cr.
02 OCT 2022	Transfer	EFT SP INTERES		0.00	24840.00	25994.47	Cr.
12 OCT 2022	Transfer	FDR 275420		0.00	12750.00	38744.47	Cr.
12 OCT 2022	Cash Withdrawal	SELF	1137487	-38000.00	0.00	744.47	Cr.
30 OCT 2022	Transfer	FDR 275411		0.00	25776.02	26520.49	Cr.
30 OCT 2022	Cash Withdrawal	SELF	1137488	-26000.00	0.00	520.49	Cr.
03 NOV 2022	Transfer	MICR CHK		-115.00	0.00	405.49	Cr.
08 DEC 2022	SMS Serv.Chrg.	SMS YCRG+VAT		-230.00	0.00	175.49	Cr.
15 DEC 2022	Online Chrg-VAT	AC-PL52854		-7.50	0.00	167.99	Cr.
15 DEC 2022	Online Serv.Chrg.			-50.00	0.00	117.99	Cr.
22 DEC 2022	Excise Duty Dr	EXD2022		-117.99	0.00	0.00	Cr.
01 JAN 2023	Transfer	EFT SP INTERES		0.00	24840.00	24840.00	Cr.
05 FEB 2023	Cash Withdrawal	AHSAN HABIB	1137489	-24000.00	0.00	840.00	Cr.
06 FEB 2023	Transfer			0.00	13000.00	13840.00	Cr.
06 FEB 2023	Transfer			0.00	14125.00	27965.00	Cr.
06 FEB 2023	Cash Withdrawal-(Online)	NARINDA BR AHSAN HABIB	7034261	-27000.00	0.00	965.00	Cr.
30 MAR 2023	Transfer	EFT SP INTERES		0.00	24840.00	25805.00	Cr.
08 MAY 2023	Transfer	INT 275411		0.00	14625.00	40430.00	Cr.
08 MAY 2023	Transfer	INT 275420		0.00	14625.00	55055.00	Cr.
08 MAY 2023	Cash Withdrawal	AHSAN HABIB	1137490	-54000.00	0.00	1055.00	Cr.
22 MAY 2023	Cash Deposit			0.00	10000.00	11055.00	Cr.
15 JUN 2023	Ac Maint Fee-VAT	AC-PL52114		-15.00	0.00	11040.00	Cr.
15 JUN 2023	Ac Maint Fee			-100.00	0.00	10940.00	Cr.
28 JUN 2023	Credit Interest	Int.@ 0 0 2.6 2.%		0.00	81.70	11021.70	Cr.
28 JUN 2023	Tax Amount Due			-8.17	0.00	11013.53	Cr.

Total Credit: 237652.72

Total Debit: -277643.66

Bal. at End: 11013.53

Printed by: UMME FARZANA, BBAV 05 DEC 2023



Officer
Umme Farzana
 Senior Officer
 Agrani Bank PLC.
 Bangabandhu Avenue Corp. B.
 Dhaka.

---Manager---

Not Over Ten-10,00,000/- Only
DUE ON AND INTEREST CEASES FROM 29-01-2019 *২৯/০১/২০১৯* **0275411**



অগ্রাণী ব্যাংক
Agrani Bank

FIXED DEPOSIT RECEIPT

S. B. Avenue Corp. Bt. Dhaka
Code No-117-0

Date 29-01-2018

RECEIVED from Mst. Asla khatun

Taka Ten Lac Only

as a deposit for 12 (Twelve) months bearing interest at 5.5%
percent per annum subject to general rules of the Bank with respect
to such deposits.

TK. ১০,০০,০০০/-

For Agrani Bank

OFFICER

MANAGER

Not Over Tk=10,00,000/-
DUE ON AND INTEREST CEASES FROM 13-05-2018
নিরা/স্ম/০০১২
১-0275420



আগ্রাণী ব্যাংক
Agrani Bank

FIXED DEPOSIT RECEIPT

B. B. Avenue Corp. Bt. Dhaka
Code No-117-Q

Date 13-05-2018

RECEIVED from Mst. Asia khafun

Taka Ten Lac Only.

as a deposit for 12 (twelve) months bearing interest at 5.75%
percent per annum subject to general rules of the Bank with respect
to such deposits.

TK. 10,00,000/-

OFFICER

MANAGER

Results 1 - 1 of 1

FDR NO. 275420

AGRANI BANK LIMITED
BANGABANDU AVENUE 1170
CLOSED ACCOUNT STATEMENT

Mrs Asia Khatun
551/2 hazi osman Goni Road, Alu Baz
Dhaka

CUSTOMER ID:29019960

ACCOUNT/CONTRACT ID:0200018837020 -()-

ACCOUNT/CONTRACT TYPE :Fixed Deposit-Individuals and

ACCOUNT/CONTRACT TITLE :Mrs Asia Khatun

CLOSURE DATE:

GENERATION DATE : 05 DEC 2023

STATEMENT FOR PERIOD OF 01 JUL 2022 TO 30 JUN 2023

LOAN LIMIT :----N/A----

SANCTION DATE :----N/A----

BALANCE AT PERIOD START 0.00

EXPIRY DATE :----N/A----

Tran Date	Transaction	Narrative	Cheque no	Debit Amt	Credit Amt	Balance Amt
14 JUL 22	AZ Deposit Credit			0.00	1046250.00	1046250.00 Cr
17 JUL 22	AZ Deposit Part Wit	EARLY REDEMP		-46250.00	0.00	1000000.00 Cr
06 OCT 22	Credit Interest			0.00	15000.00	1015000.00 Cr
06 OCT 22	Tax Amount Due			-2250.00	0.00	1012750.00 Cr
12 OCT 22	AZ Deposit Part Wit	EARLY REDEMP		-12750.00	0.00	1000000.00 Cr
08 JAN 23	Credit Interest			0.00	15000.00	1015000.00 Cr
08 JAN 23	Tax Amount Due			-2250.00	0.00	1012750.00 Cr
05 FEB 23	AZ Deposit Part Wit	EARLY REDEMP		-12750.00	0.00	1000000.00 Cr
06 APR 23	Credit Interest			0.00	16250.00	1016250.00 Cr
06 APR 23	Tax Amount Due			-1625.00	0.00	1014625.00 Cr
08 MAY 23	AZ Deposit Part Wit	EARLY REDEMP		-14625.00	0.00	1000000.00 Cr

BALANCE AT PERIOD END : 1,000,000.00

Total Credit: 1092500.00

Total Debit: -92500.00

Printed by:

HUMAYRA KABIR, BANGABAN---Officer--- -----Manager--


Humayra Kabir
Officer (Cash)
Agrani Bank PLC.
Bangabandhu Avenue Corp. Br., Dhaka

New Account Statement

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FB R NO. 275420

AGRANI BANK LIMITED

BANGABANDU AVENUE 1170

ACCOUNT STATEMENT

Mrs Asia Khatun

551/2 hazi osman Goni Road, Al
Dhaka

Customer's Mobile number (SMS):

Account Statement for period of:

Account Balance at period start :

Customer ID & Customer Type: 29019960 (Private Person (Name))

Account Number / Contract ID: 0200018837020 ()

Account / Contract type : Fixed Deposit-Individuals and Others

Account/Contract with Branch: BANGABANDU AVENUE 1170

01777828749

01 JAN 2018-TO-26 SEP 2023

0.00

Account Status : Active

Account Open date: 14 JUL, 2022

Account Currency : Bangladesh Taka

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
14 JUL 2022	AZ Deposit Credit			0.00	1046250.00	1046250.00	Cr.
17 JUL 2022	AZ Deposit Part Wit	EARLY REDEMPTION OF 46250		-46250.00	0.00	1000000.00	Cr.
06 OCT 2022	Credit Interest	Int.@ 6%		0.00	15000.00	1015000.00	Cr.
06 OCT 2022	Tax Amount Due			-2250.00	0.00	1012750.00	Cr.
12 OCT 2022	AZ Deposit Part Wit	EARLY REDEMPTION OF 12750		-12750.00	0.00	1000000.00	Cr.
08 JAN 2023	Credit Interest	Int.@ 6%		0.00	15000.00	1015000.00	Cr.
08 JAN 2023	Tax Amount Due			-2250.00	0.00	1012750.00	Cr.
05 FEB 2023	AZ Deposit Part Wit	EARLY REDEMPTION OF 12750		-12750.00	0.00	1000000.00	Cr.
06 APR 2023	Credit Interest	Int.@ 6.50%		0.00	16250.00	1016250.00	Cr.
06 APR 2023	Tax Amount Due			-1625.00	0.00	1014625.00	Cr.
08 MAY 2023	AZ Deposit Part Wit	EARLY REDEMPTION OF 14625		-14625.00	0.00	1000000.00	Cr.
06 JUL 2023	Credit Interest	Int.@ 6.50%		0.00	16250.00	1016250.00	Cr.
06 JUL 2023	Tax Amount Due			-1625.00	0.00	1014625.00	Cr.
10 AUG 2023	AZ Deposit Part Wit	EARLY REDEMPTION OF 14625		-14625.00	0.00	1000000.00	Cr.
26 SEP 2023	AZ Deposit Pre Clos	PRE CLOSURE OF AZ-0200018		-1000000.00	0.00	0.00	Cr.
Total Credit:		1108750.00					
Total Debit:		-1108750.00					
Bal. at End:		0.00					

Printed by: HUMAYRA KABIR, BAN

26 SEP 2023

Humayra Kabir
Officer (Cash)
Agrani Bank PLC.
Bangabandhu Avenue Corp. Br., Dhaka

---Manager---

2

AGRANI BANK LIMITED

BANGABANDU AVENUE 1170

ACCOUNT STATEMENT

Mrs Asia Khatun

551/2 hazi osman Goni Road, Al
Dhaka

Customer's Mobile number (SMS):

Account Statement for period of:

Account Balance at period start :

Customer ID & Customer Type: 29019960 (Private Person (Name))

Account Number / Contract ID: 0200012060028 ()

Account / Contract type : Fixed Deposit-Individuals and Others

Account/Contract with Branch: BANGABANDU AVENUE 1170

01777828749

Account Status : Active

01 JAN 2018-TO-26 SEP 2023

Account Open date: 13 MAY 2018

0.00

Account Currency : Bangladesh Taka

FDR NO. 275420

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
13 MAY 2018	Cash Deposit			0.00	1000000.00	1000000.00	Cr.
13 MAY 2018	AZ Debits			-1000000.00	0.00	0.00	Cr.
24 DEC 2018	Excise Duty Dr			-500.00	0.00	-500.00	Dr.
30 JUN 2019	AZ Credits	EARLY REDEMPTION OF 48875		0.00	48875.00	48375.00	Cr.
30 JUN 2019	Transfer	FDR INTT		-48375.00	0.00	0.00	Cr.
07 JUL 2019	AZ Credits	PRE CLOSURE OF AZ-0200012		0.00	1000000.00	1000000.00	Cr.
07 JUL 2019	AZ Debits			-1000000.00	0.00	0.00	Cr.
24 DEC 2019	Excise Duty Dr			-500.00	0.00	-500.00	Dr.
06 JUL 2020	AZ Credits	EARLY REDEMPTION OF 51000		0.00	51000.00	50500.00	Cr.
06 JUL 2020	Transfer	FDR INTT 275420		-50500.00	0.00	0.00	Cr.
24 DEC 2020	Excise Duty Dr			-500.00	0.00	-500.00	Dr.
30 JUN 2021	AZ Credits	EARLY REDEMPTION OF 48875		0.00	48875.00	48375.00	Cr.
30 JUN 2021	Transfer	INTT PAID		-48375.00	0.00	0.00	Cr.
12 JUL 2021	AZ Credits	PRE CLOSURE OF AZ-0200013		0.00	1000000.00	1000000.00	Cr.
12 JUL 2021	AZ Debits			-1000000.00	0.00	0.00	Cr.
23 DEC 2021	Excise Duty Dr			-500.00	0.00	-500.00	Dr.
14 JUL 2022	AZ Credits	PRE CLOSURE OF AZ-0200017		0.00	1046750.00	1046250.00	Cr.
14 JUL 2022	AZ Debits			-1046250.00	0.00	0.00	Cr.
17 JUL 2022	AZ Credits	EARLY REDEMPTION OF 46250		0.00	46250.00	46250.00	Cr.
17 JUL 2022	Transfer	0200013676586		-46250.00	0.00	0.00	Cr.
12 OCT 2022	AZ Credits	EARLY REDEMPTION OF 12750		0.00	12750.00	12750.00	Cr.
12 OCT 2022	Transfer	0200013676586		-12750.00	0.00	0.00	Cr.
22 DEC 2022	Excise Duty Dr			-500.00	0.00	-500.00	Dr.
05 FEB 2023	AZ Credits	EARLY REDEMPTION OF 12750		0.00	12750.00	12250.00	Cr.
06 FEB 2023	Transfer	SOURCE TAX ADJ		0.00	750.00	13000.00	Cr.
06 FEB 2023	Transfer			-13000.00	0.00	0.00	Cr.
08 MAY 2023	AZ Credits	EARLY REDEMPTION OF 14625		0.00	14625.00	14625.00	Cr.
08 MAY 2023	Transfer	0200013676586		-14625.00	0.00	0.00	Cr.
10 AUG 2023	AZ Credits	EARLY REDEMPTION OF 14625		0.00	14625.00	14625.00	Cr.
10 AUG 2023	Transfer	0200013676586		-14625.00	0.00	0.00	Cr.
26 SEP 2023	AZ Credits	PRE CLOSURE OF AZ-0200018		0.00	1000000.00	1000000.00	Cr.
26 SEP 2023	Excise Duty Dr	Charges due to FDRED		-500.00	0.00	999500.00	Cr.
26 SEP 2023	Transfer	0200013676586		-999500.00	0.00	0.00	Cr.

Total Credit: 5297250.00

Total Debit: -5297250.00

Bal at End: 0.00

Printed by: HUMAYRA KABIR, BAN

26 SEP 2023

Humayra Kabir
 Officer
 Officer (Cash)
 Agrani Bank PLC.
 Bangabandhu Avenue Corp. Br., Dhaka

---Manager---



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY

Office of the Chief Account Officer

Salary Report/Certificate

July 2022 To June 2023

Name: MST. ASIAKHATUN

Emp ID:

TIN No:

PF No: 3275

Jobtitle: M. L. S. S.

DOB: 01-MAR-66

Monthly Salary		Salary & Allowances													Deductions										Payable
Salary Month Bank AC No., Grade Designation Department	Basic Pay	House Allow	Conv Allow	Gas Allow	Dearness	PF Refund	Salary Ar	Other Allow	Priv. Fund	Welfare	Gr. Insu	Titus Gas	DPS Fee	DW/KS	HB Loan	VHL Loan	Mtg Loan		1 Day Sal	Net Payable					
	Tech Pay	Med Allow	Wash Allow	W/S Allow	Tiffin Allow	HB Refund	HR Ar	Gross Pay	H Rent	Ben. Fund	Elec. Bill	Titus Gas Ded	Union Sub	Sal Ded	HB S/C	VHL S/C	Mtg S/C	Chn. Ded	Rev. Stamp						
	SPL Pay	NY/P/F. Bonus	Chng. Allow	Per Pay	Edu. Allow	VHL Refund	VHL Allow		HR. Main	Trusty Fund	W&S Ded.	Transport	DEAS Fee	PF Loan	PC Loan	Med. Loan	Edu. Loan	IT Ded	Total Ded						
	SPL Benfit	PA Allow	RC Leave Allow	Tale Allow	NYA									PF S/C	PC S/C	Med. S/C	Edu. S/C	IT Ar Ded							
July -2022 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240 50										10 2300	27876					
August -2022 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240 50										10 2300	27876					
September-2022 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240 50										10 2300	27876					
October -2022 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240 50										10 2300	27876					
November -2022 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240 50										10 2300	27876					
December -2022 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240 50										10 2300	27876					

This is system requested certificate. No need any named signature.



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY

Office of the Chief Account Officer
Salary Report/Certificate
July 2022 To June 2023

Name: **MST. ASIAKHATUN**

Emp ID:

TIN No:

PF No: 3275

Jobtitle: **M. L. S. S.**

DOB: 01-MAR-66

Monthly Salary		Salary & Allowances										Deductions										Payable
Salary Month Bank A/C No., Grade Designation Department	Basic Pay	House Allow	Conv Allow	Gas Allow	Dearness	PF Refund	Salary Adv	Other Allow	Priv. Fund	Welfare	Gr. Insu	Titus Gas	DPS Fee	DW/KKS	HB Loan	VHL Loan	Mtg Loan	Chg. Ded	1 Day Sal	Net Payable		
	Tech Pay SPL Pay SPL Benefit	Med Allow NY/P.F. Bonus PA Allow	Wash Allow Chrg. Allow RC. Leave Allow	W/S Allow Per Pay Tele Allow	Tiffin Allow Edu. Allow NYA	HB Refund VHL Refund	HR Adv VHL Allow	Gross Pay	H Rent Main Fund	Ben. Fund Trusty Fund	Elec. Bill W&S Ded	Transport Ded	Union Sub DEAS Fee	Spl Ded PF Loan PF S/C	HB S/C PC Loan PC S/C	VHL S/C Med. Loan Med. S/C	Mtg S/C Edu. Loan Edu. S/C	Chg. Ded IT Adv IT Adv Ded	Rev. Stamp Total Ded			
January -2023 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240	50									10 2300	27876		
February -2023 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240	50									10 2300	27876		
March -2023 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240	100									10 2350	27826		
April -2023 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240	100									10 2350	27826		
April -2023 AM/2975, 17 M. L. S. S. P & D Circle		17920						21504											20 20	21484		
May -2023 AM/2975, 17 M. L. S. S. P & D Circle	17920	9856 1500	300 100	300	200			30176	2240	100									10 2350	27826		

This is system requested certificate. No need any named signature.



DHAKA WATER SUPPLY AND SEWERAGE AUTHORITY

Office of the chief Account Officer
Salary Report/Certificate
July 2022 To June 2023

Name: MST. ASIAKHATUN

Emp ID:

TIN No:

PF No: 3275

Jobtitle: M. L. S. S.

DOB: 01-MAR-66

Monthly Salary		Salary & Allowances										Deductions							Payable	
	Basic Pay	House Allow	Conv Allow	Gas Allow	Dearness PF Refund	Salary Adv	Other Allow	Priv. Fund	Welfare	Gr. Insu	Titus Gas	DPS Fee	DW/KS	HB Loan	VHL Loan	Mtg Loan	Qth. Ded	1 Day Sal	Net Payable	
Salary Month Bank A/C No., Grade Designation Department	Tech Pay	Med Allow	Wash Allow	W/S Allow	Tiffin Allow	HB Refund	HR Adv	Gross Pay	H Rent	Ben. Fund	Elec. Bill	Titus Gas Ded	Union Sub	Sal Ded	HB S/C	VHL S/C	Mtg S/C	Qth. Ded	Rev. Stamp	
	SPL Pay	NY/P/F Bonus	Cong. Allow	Per Pay	Edu. Allow	VHL Refund	VHL Allow	HR, Main Fund	Trusty Fund	W&S Ded.	Transport	DEAS Fee	PF Loan	PC Loan	Med. Loan	Edu. Loan	IT Ded	Total Ded		
	SPL Benefit	PA Allow	RC. Leav Allow	Tale Allow	NYA								PF S/C	PC S/C	Med. S/C	Edu. S/C	IT Adv Ded			
	June -2023	17920	9856	300					2240	100										
AW/2975, 17		1500	100	300	200			48096										10	2350	
M. L. S. S.	17920																			
P & D Circle																				
Total	215040	118272	3600	3600	2400		401536	26880	800									140	27820	373716
		18000	1200																	
		35840			3584															

This is system requested certificate. No need any named signature.



গণপ্রজাতন্ত্রী বাংলাদেশ সরকার
জাতীয় সঞ্চয় অধিদপ্তর

প্রত্যয়নপত্র

এই মর্মে প্রত্যয়ন করা যাচ্ছে যে, জনাব মোছাঃ আছিয়া খাতুন, জাতীয় পরিচয়পত্র নম্বর: ১৯৬৬২৬৯৪০৭০২১৭০২৭/৩২৫০১৭০৮৬১, টিআইএন নম্বর ১২৩০৭৫১০৪৬৯৮ এর আবেদনক্রমে জাতীয় সঞ্চয় স্কীমসমূহের বিধিমালা/নীতিমালা অনুযায়ী তাঁর নাম নিম্নবর্ণিত সঞ্চয় স্কীমসমূহে নিবন্ধন করা হয়েছে। তাঁর নামে নিবন্ধনকৃত সঞ্চয় স্কীমসমূহ হতে ২০২২-২৩ অর্থবছরে আহরিত মুনাফা ও উৎসে আয়কর কর্তনের পরিমাণ নিম্নরূপঃ

সঞ্চয় স্কিমের নাম	রেজিস্ট্রেশন নম্বর / হিসাব নম্বর	বিনিয়োগের / ইস্যুর তারিখ	মূল্যমান / স্থিতি	পরিশোধিত মুনাফার	উৎসে আয়কর কর্তনের	মন্তব্য
৩-মাস অন্তর মুনাফা ভিত্তিক সঞ্চয়পত্র	২০২১-১০৩৮২১১	২৯/০৯/২০২১	১,০০০,০০০.০০	৮২,৮০০.০০	৮,২৮০.০০	--
মোট:			১,০০০,০০০.০০	৮২,৮০০.০০	৮,২৮০.০০	



NID: ১৯৬৬২৬৯৪০৭০২১৭০২৭

বিশেষ দৃষ্টব্য: প্রত্যয়নপত্রটি সিস্টেম কর্তৃক স্বয়ংক্রিয়ভাবে প্রস্তুতকৃত বিধায় কোন স্বাক্ষর প্রয়োজন নেই।

মুদ্রণকারী অফিসের নামঃ সোনালী ব্যাংক বঙ্গাবন্ধু জাতীয় স্টেডিয়াম শাখা, ঢাকা

মুদ্রণের তারিখ ও সময়ঃ ০৩/১২/২০২৩ ১০:৫৬