



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: Jan 4, 2026

Name Of Payee: Senior System Anayalist[Personal Account]

Particulars	Amount
Dr: Honorarium Cost Center: Computer-MIS &Billing Budget Head: Honorarium Division: Computer-MIS &Bill.	15,000.00
Dr: Entertainment Cost Center: Computer-MIS &Billing	5,000.00
Cr: AIT Deduction (Employee) [MD. ELIAS UDDIN MAHMUD (Systems Analyst (MIS))]	300.00
Cr: AIT Deduction (Employee) [ARPITA SAHA (Asstt. Systems Analyst)]	300.00
Cr: AIT Deduction (Employee) [Md. Mazharul Islam (Executive Engineer (CC)Executive Engineer-Procurem)]	300.00
Cr: AIT Deduction (Employee) [MD. ARIF-UZ-ZAMAN (Asstt. Programmer)]	300.00
Cr: AIT Deduction (Employee) [Md. Enamul Hasan (Asst. Programmer)]	300.00
	(1,500.00)
Through Janata Bank Ltd. 0100213681341 18,500.00 Cr	
On Account of: Being the amount Paid as Honorarium & Entertainment bill to SSA against Computer-MIS &Billing vide memo no-419 date-3/12/25 . Amount (in words):	
Eighteen Thousand Five Hundred	Net Amount: Tk. 18,500.00

Prepared By:

Jesmin Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: