



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: Feb 15, 2026

Name Of Payee: EE PJWTP(O&M)[Personal Account]

Particulars	Amount
Dr: Honorarium Cost Center: PJWTP (O&M) Division Budget Head: Honorarium Division: PJWTP(O & M)Division	10,44,600.00
Cr: AIT Deduction (Employee) [S. M. TOUFIQUR RAHMAN (Executive Engineer)]	920.00
Cr: AIT Deduction (Employee) [MD. ABDUL MAZID (Executive Engineer)]	30,600.00
Cr: AIT Deduction (Employee) [SHOWKAT MAHMOOD (Superintending Engineer (CC))]	2,100.00
Cr: AIT Deduction (Employee) [MD. ABDUS SALAM BAPARY (Managing Director)]	1,200.00
Cr: AIT Deduction (Employee) [GAZI ASRIB BIN SALAM (Executive Engineer (CC))]	34,820.00
Cr: AIT Deduction (Employee) [Mahmud Riyad (Sub-Division Enginner)]	34,820.00
	(1,04,460.00)
Through Janata Bank Ltd. 0100213681341 9,40,140.00 Cr	
On Account of: Being the amount Paid as Honorarium bill to EE against PJWTP(O & M)Division vide memo no- 746 date-/2/26 . Amount (in words): Nine Lakh Forty Thousand One Hundred and Forty	
	Net Amount: Tk. 9,40,140.00

Prepared By:

Jesmin Akter

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: