Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)
98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1205
Bangladesh

Journal Voucher

No: Dated: 02/09/2024

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	29,200.00	
Printing & Stationary CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Printing & Stationery.	1,200.00	
Janata Bank Ltd. 0100213681341	8,920.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. SHAHIDA KANIZ [Deputy Secretary (CC)]		36,400.00
To AIT Deduction (Employee) Eng. Taqsem A khan		350.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		300.00
To AIT Deduction (Employee) A.K.M Shahid Uddin [Director Technical]		300.00
To AIT Deduction (Employee) Dr. Md. Mizanur Rahman [DMD (RP&D)]		300.00
To AIT Deduction (Employee) MD. MOSTAFIZUR RAHMAN [Asstt. Engineer (AC)]		300.00
To AIT Deduction (Employee) UTTAM KUMAR ROY [Commercial Manager]		300.00
To AIT Deduction (Employee) SHARMINE HOQUE AMIR [Secretary]		300.00
To AIT Deduction (Employee) SHAHIDA KANIZ [Deputy Secretary(CC)]		180.00
To AIT Deduction (Employee) MD. MAHABUBUL HAQUE [Asstt Secretary]		150.00
To AIT Deduction (Employee) SAZEDA PARVIN [U D A]		120.00
To AIT Deduction (Employee) Asadujjaman Rasel [Computer Operator]		80.00
To AIT Deduction (Employee) Md. Faisal [Computer Operator]		80.00
To AIT Deduction (Employee) Sanjida Haq [Off. Astt Cum DEO]		80.00
To AIT Deduction (Employee) Sona Mia [Gestetner Operator]		80.00
On Account of: **Being the amount adjusted to DS Admin-1 as Honorarium.Memo:-3648 Date:-01/10/24.**		
	Tk. 39,320.00	**Tk. 39,320.00**

Prepared By: First Checked By: 2nd Checked By:

3rd Checked By	Proposed By:	Approved By: