Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No: Dated: 27/11/2024

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	16,400.00	
Printing & Stationary CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Printing & Stationery.	1,200.00	
Janata Bank Ltd. 0100213681341	5,640.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. SHAHIDA KANIZ [Deputy Secretary (CC)]		21,600.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		250.00
To AIT Deduction (Employee) MD. MOSTAFIZUR RAHMAN [Asstt. Engineer (AC)]		200.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		200.00
To AIT Deduction (Employee) Md .Jahidul Islam [Law Officer]		200.00
To AIT Deduction (Employee) SHAHIDA KANIZ [Deputy Secretary(CC)]		200.00
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) Sona Mia [Gestetner Operator]		80.00
To AIT Deduction (Employee) MD. SHAH JAMAL AKON [Asstt. Pipe Line Mechanic]		80.00
On Account of: **Being the amount adjusted to DS Admin-1 as Honorarium.Memo:-4193 Date:-27/11/24.**		
	Tk. 23,240.00	**Tk. 23,240.00**

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

3rd Checked By Proposed By: Approved By: