



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 05/12/2024

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	27,200.00	
Entertainment CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Entertainment.	6,500.00	
Janata Bank Ltd. 0100213681341	2,720.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. SHAHIDA KANIZ [Deputy Secretary (CC)]		33,700.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		350.00
To AIT Deduction (Employee) MD. MOSTAFIZUR RAHMAN [Asstt. Engineer (AC)]		300.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		300.00
To AIT Deduction (Employee) Md .Jahidul Islam [Law Officer]		300.00
To AIT Deduction (Employee) SHAHIDA KANIZ [Deputy Secretary(CC)]		300.00
To AIT Deduction (Employee) Nuruzzaman Miazi [Asstt. Secretary]		300.00
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) MD. RAIS UDDIN [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) MD. ABU SAYED [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
To AIT Deduction (Employee) MD. DULAL MIAH [Helper]		80.00
On Account of: Being the amount adjusted to DS Admin-1 as Honorarium.Memo:-4288 Date:-08/12/24.		
	Tk. 36,420.00	Tk. 36,420.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: