



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: Mar 2, 2025

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Particulars	Amount
Dr: AIT Deduction (Employee) [Md. Fazlur Rahman, Additional Secretary, LGD (Managing Director, DWASA)]	350.00
Dr: AIT Deduction (Employee) [Md. Akteruzzaman (Deputy Managing Director (DMD))]	300.00
Dr: AIT Deduction (Employee) [Md. Abdus sobhan ()]	300.00
Dr: AIT Deduction (Employee) [A.K.M Shahid Uddin (Director Technical)]	300.00
Dr: AIT Deduction (Employee) [Dr. Md. Moniruzzaman, Joint Secretary, LGD (Joint Secretary, LGD)]	300.00
Dr: AIT Deduction (Employee) [Md. Moshir Rahman Khan (Secretary)]	300.00
Dr: AIT Deduction (Employee) [RATNA DWIP BARMAN (Dy. Chief Finance Officer)]	300.00
Dr: AIT Deduction (Employee) [MRS. QUAMRUN NAHER LAILY (Superintending Engineer (CC))]	300.00
Dr: AIT Deduction (Employee) [Md. Azizul Alam Khan (Revenue Inspector,RZ-6)]	300.00
Dr: AIT Deduction (Employee) [MD. SONA MIAH (DCAO)]	300.00
Dr: AIT Deduction (Employee) [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	250.00
Dr: AIT Deduction (Employee) [Towhidul Islam (Dy. Chief Finance Officer)]	250.00
Dr: AIT Deduction (Employee) [MD. ROKAN -UZ- ZAMAN (Accountants Officer)]	250.00
Dr: AIT Deduction (Employee) [MD. HASANUZZAMAN (Asstt. Accountant)]	250.00
Through Janata Bank Ltd. 0100213681341 4,050.00 Cr	
On Account of: Being the amount paid as AIT for Honorarium.Memo:-784,Date:-28/01/25.	
Amount (in words): Four Thousand and Fifty	Net Amount: Tk. 4,050.00

Prepared By:

First Checked By:

2nd Checked By:



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Dated: Mar 2, 2025

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Proshanto Chawhan

3rd Checked By

Proposed By:

Approved By: