



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2025

Particulars	Debit	Credit
Honorarium CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	27,000.00	
Janata Bank Ltd. 0100213681341	7,700.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		32,000.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		300.00
To AIT Deduction (Employee) MD. ARIF-UZ-ZAMAN [Asstt. Programmer]		300.00
To AIT Deduction (Employee) Md. Morshedul Islam [Asstt. Secretary]		400.00
To AIT Deduction (Employee) Md. Anamul Haque [Asstt.Programmer]		400.00
To AIT Deduction (Employee) MOHAMMAD ABU YOUSUF [Sub Assistant Engineer]		200.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		400.00
To AIT Deduction (Employee) SHAHIDUL HOQUE [Auditor]		400.00
To AIT Deduction (Employee) TAWFIQUE HASAN [Sub Assistant Engineer]		300.00
On Account of: Being the amount adjusted to DCFO-Accounts Division as Honorarium. Memo:-2025.5,Date:-30/06/25.		
	Tk. 34,700.00	Tk. 34,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: