



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 13/02/2025

Particulars	Debit	Credit
Honorarium CostCenter:Admin Division-2. Budget Div:Admin Division-2. Budget Head:Honorarium.	43,900.00	
Office Maintenance CostCenter:Admin Division-2. Budget Div:Admin Division-2. Budget Head:Office Maintenance.	1,200.00	
Janata Bank Ltd. 0100213681341	4,390.00	
To Temporary Advance(Employee) CostCenter:Admin Division-2. SHAHIDA KANIZ [Deputy Secretary (CC)]		45,100.00
To AIT Deduction (Employee) Md. Abdus sobhan		500.00
To AIT Deduction (Employee) Md. Moshir Rahman Khan [Secretary]		500.00
To AIT Deduction (Employee) MD. ABDUL LATIF [Superindeng Engineer and Project Director]		500.00
To AIT Deduction (Employee) MD. NURUL ISLAM [Superindending Engineer (CC)]		500.00
To AIT Deduction (Employee) MD. SONA MIAH [DCAO]		500.00
To AIT Deduction (Employee) SHAHIDA KANIZ [Deputy Secretary(CC)]		500.00
To AIT Deduction (Employee) ARUN KUMAR PODDER [Asstt. Secretary (CC)]		200.00
To AIT Deduction (Employee) MD. RAIS UDDIN [U D A]		150.00
To AIT Deduction (Employee) MD. ABU SAYED [Computer Operator]		100.00
To AIT Deduction (Employee) MD. SAZZADD HOSSAIN SARKER [Computer Operator]		100.00
To AIT Deduction (Employee) MD. ABDUL ALIM [Apprentice Pump Operator]		80.00
To AIT Deduction (Employee) MD. MOBARAK MIRDHA [M. L. S. S.]		80.00
To AIT Deduction (Employee) MD. DULAL KHAN [M. L. S. S.]		80.00
To AIT Deduction (Employee) Govt. & others employees		600.00
On Account of: Being the amount adjusted to DS Admin Division-2 as Honorarium. Memo:-59,Date:-16/02/25.		
	Tk. 49,490.00	Tk. 49,490.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: