



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 03/09/2025

| Particulars                                                                                                                      | Debit                | Credit               |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>Honorarium</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.                           | 45,000.00            |                      |
| <b>Printing &amp; Stationary</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Printing & Stationery. | 1,500.00             |                      |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                            | 9,500.00             |                      |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Admin division-1. Nuruzzaman Miaji [Deputy Secretary]                        |                      | 51,500.00            |
| <b>To AIT Deduction (Employee)</b><br>Md. Shahjahan Miah [Managing Director DWASA]                                               |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Dr. Md. Moniruzzaman [Joint Secretary, LGD]                                                |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]                                                     |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Mustafizur Rahaman [DMD(Finance)]                                                      |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ABDUS SALAM BAPARY [Managing Director]                                                 |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Moshir Rahman Khan [Secretary]                                                         |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Nuruzzaman Miaji [Deputy Secretary]                                                        |                      | 250.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. MAHABUBUL HAQUE [Asstt Secretary]                                                      |                      | 200.00               |
| <b>To AIT Deduction (Employee)</b><br>SAZEDA PARVIN [U D A]                                                                      |                      | 150.00               |
| <b>To AIT Deduction (Employee)</b><br>Asadujjaman Rasel [Computer Operator]                                                      |                      | 100.00               |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                                   |                      | 800.00               |
| <b>On Account of:</b><br><br>Being the amount adjusted to Admin division-1 as Honorarium.<br>Memo:-7685,Date:-19/10/2025.        |                      |                      |
|                                                                                                                                  | <b>Tk. 56,000.00</b> | <b>Tk. 56,000.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: