



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 07/01/2026

Particulars	Debit	Credit
Honorarium CostCenter:Finance Division.	58,000.00	
Entertainment CostCenter:Finance Division.	19,440.00	
Janata Bank Ltd. 0100213681341	19,800.00	
To Temporary Advance(Employee) CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		91,440.00
To AIT Deduction (Employee) MD. ABDUL MAZID [Executive Engineer]		200.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		200.00
To AIT Deduction (Employee) MD. ARIF-UZ-ZAMAN [Programmer]		400.00
To AIT Deduction (Employee) Md. Morshedul Islam [Asth. Secretary]		400.00
To AIT Deduction (Employee) Md. Anamul Haque [Asst.Programmer]		600.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		600.00
To AIT Deduction (Employee) SHAHIDUL HOQUE [Assistant Secretary]		600.00
To AIT Deduction (Employee) SHOBHON CHAKRABARTY [Auditor]		600.00
To AIT Deduction (Employee) MD. ANWAR HOSSAIN GAZI [Accountants Officer]		400.00
To AIT Deduction (Employee) RAJESH TRIPURA [Sub Assistant Engineer (AC)]		600.00
To AIT Deduction (Employee) Govt. & others employees		1,200.00
On Account of: Being the amount adjusted to DCFO Finance Division as Honorarium. Memo:-1,Date:-26/01/2026.		
	Tk. 97,240.00	Tk. 97,240.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

