



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: Jun 30, 2026

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Particulars	Amount
Dr: AIT Deduction (Employee) [Suraya Akhtar Jahan (Convener (Additional Secretary) DWASA)]	1,500.00
Dr: AIT Deduction (Employee) [Md. Mustafizur Rahaman (DMD(Finance))]	1,500.00
Dr: AIT Deduction (Employee) [MD. ABDUS SALAM BAPARY (Managing Director)]	1,500.00
Dr: AIT Deduction (Employee) [Md. Moshir Rahman Khan (Secretary)]	1,500.00
Dr: AIT Deduction (Employee) [MD. NAWSHAD ALAM (Executive Engineer (CC) FM-1)]	600.00
Dr: AIT Deduction (Employee) [Md. Rahat Shikder (Executive Engineer)]	600.00
Dr: AIT Deduction (Employee) [RATNA DWIP BARMAN (Dy. Chief Audit Officer)]	900.00
Dr: AIT Deduction (Employee) [SHOBHON CHAKRABARTY (Auditor)]	600.00
Dr: AIT Deduction (Employee) [MRS. SULTANA KHANAM (Auditor)]	300.00
Dr: AIT Deduction (Employee) [Govt. & others employees {}]	6,700.00
Through Janata Bank Ltd. 0100213681341 15,700.00 Cr	
On Account of: Being the amount paid as AIT for Honorarium. Memo:-273,Date:-20//11/25. Amount (in words):	
Fifteen Thousand Seven Hundred	Net Amount: Tk. 15,700.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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