



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/12/2024

Particulars	Debit	Credit
Honorarium CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	32,000.00	
Entertainment CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Entertainment.	7,500.00	
Janata Bank Ltd. 0100213681341	6,200.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. Towhidul Islam [Dy. Chief Finance Officer]		42,500.00
To AIT Deduction (Employee) Md. Fazlur Rahman, Additional Secretary, LGD [Managing Director, DWASA]		350.00
To AIT Deduction (Employee) Md. Abdus sobhan		300.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		300.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		300.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Superintending Engineer]		300.00
To AIT Deduction (Employee) Md. Moshir Rahman Khan [Secretary]		300.00
To AIT Deduction (Employee) MD. SONA MIAH [CAO]		300.00
To AIT Deduction (Employee) Towhidul Islam [Dy. Chief Finance Officer]		250.00
To AIT Deduction (Employee) MD. A.K.M NAZMUL HUDA [Accounts Officer]		250.00
To AIT Deduction (Employee) MD. HASANUZZAMAN [Asstt. Accountant]		250.00
To AIT Deduction (Employee) Govt. & others employees		300.00
On Account of: Being the amount adjusted to DCFO-Accounts Division as Honorarium, Entertainment. Memo:-07,Date:-21/01/25.		
	Tk. 45,700.00	Tk. 45,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: