



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 08/09/2024

Particulars	Debit	Credit
Honorarium CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Office Maintenance.	26,000.00	
Entertainment CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Office Maintenance.	45,000.00	
Printing & Stationary CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Office Maintenance.	15,000.00	
Janata Bank Ltd. 0100213681341	2,600.00	
To Temporary Advance(Employee) CostCenter:Internal Audit Division.. RATNA DWIP BARMAN [Dy. Chief Finance Officer]		86,000.00
To AIT Deduction (Employee) Md. Shamsul Haque [Joint Secretary, Audit]		1,000.00
To AIT Deduction (Employee) Mohammad Shamim Bepary [Deputy Secretary, Audit]		1,000.00
To AIT Deduction (Employee) Md. Kamruzzaman [Admin Officer, Audit]		600.00
On Account of: Being the amount adjusted to Deputy Chief Audit Officer as Honorarium,Entertainment,Printing & Stationary. Memo:-151, Date:-08/09/24.		
	Tk. 88,600.00	Tk. 88,600.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: