



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 04/02/2025

| Particulars                                                                                                                    | Debit                | Credit               |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>Honorarium</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.                         | 13,600.00            |                      |
| <b>Entertainment</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Entertainment.                   | 10,000.00            |                      |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                          | 1,360.00             |                      |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Admin division-1. MD. ALAMGIR HOSSAIN [Deputy Secretary]                   |                      | 23,600.00            |
| <b>To AIT Deduction (Employee)</b><br>SHAHIDA KANIZ [Deputy Secretary(CC)]                                                     |                      | 180.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Faisal [Computer Operator]                                                           |                      | 80.00                |
| <b>To AIT Deduction (Employee)</b><br>MD. MAHABUBUL HAQUE [Asstt Secretary]                                                    |                      | 150.00               |
| <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>Md. Faisal [Computer Operator]                                                           |                      | 100.00               |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                                 |                      | 600.00               |
| <b>On Account of:</b><br><br>Being the amount adjusted to DS Admin-1 as<br>Honorarium,Entertainment. Memo:-551,Date:-04/02/25. |                      |                      |
|                                                                                                                                | <b>Tk. 24,960.00</b> | <b>Tk. 24,960.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: