



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) [Md. Shahjahan Miah (Managing Director DWASA)]	200.00
Dr: AIT Deduction (Employee) [Dr. Md. Moniruzzaman (Additional Secretary, LGD)]	200.00
Dr: AIT Deduction (Employee) [Md. Mustafizur Rahaman (DMD(Finance))]	200.00
Dr: AIT Deduction (Employee) [MD. ABDUS SALAM BAPARY (Managing Director)]	600.00
Dr: AIT Deduction (Employee) [SHOWKAT MAHMOOD (Chief Engineer)]	600.00
Dr: AIT Deduction (Employee) [S.M MOSTAFA KAMAL MAZUMDER (Superintending Engineer & PD)]	600.00
Dr: AIT Deduction (Employee) [MD. ABDUL MAZID (Executive Engineer)]	600.00
Dr: AIT Deduction (Employee) [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	600.00
Dr: AIT Deduction (Employee) [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	600.00
Dr: AIT Deduction (Employee) [MD. ROKAN -UZ- ZAMAN (Accountants Officer)]	600.00
Dr: AIT Deduction (Employee) [Govt. & others employees ()]	1,300.00
Dr: AIT Deduction (Employee) [MD. SHAH ALAM (Executive Engineer)]	600.00
Through Janata Bank Ltd. 0100213681341 6,700.00 Cr	
On Account of: Being the amount paid as AIT for Honorarium. Memo:-01,Date:-26/08/25. Amount (in words):	
Six Thousand Seven Hundred	Net Amount: Tk. 6,700.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:



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3rd Checked By

Proposed By:

Approved By: