



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 26/08/2025

| Particulars                                                                                                                     | Debit                | Credit               |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>Honorarium</b><br>CostCenter:Finance Division.                                                                               | 67,000.00            |                      |
| <b>Entertainment</b><br>CostCenter:Finance Division.                                                                            | 6,000.00             |                      |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                           | 6,700.00             |                      |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)] |                      | 73,000.00            |
| <b>To AIT Deduction (Employee)</b><br>Md. Shahjahan Miah [Managing Director DWASA]                                              |                      | 200.00               |
| <b>To AIT Deduction (Employee)</b><br>Dr. Md. Moniruzzaman [Additional Secretary, LGD]                                          |                      | 200.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Mustafizur Rahaman [DMD(Finance)]                                                     |                      | 200.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ABDUS SALAM BAPARY [Managing Director]                                                |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>SHOWKAT MAHMOOD [Chief Engineer]                                                          |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>S.M MOSTAFA KAMAL MAZUMDER [Superintending Engineer & PD]                                 |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ABDUL MAZID [Executive Engineer]                                                      |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Firoz Alam [Superintending Engineer-MODS Circle-1 ]                                   |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. SHAH ALAM [Executive Engineer]                                                        |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]                                 |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ROKAN -UZ- ZAMAN [Accountants Officer]                                                |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                                  |                      | 1,300.00             |
| <b>On Account of:</b><br><br>Being the amount adjusted to DCFO-Finance Division as Honorarium. Memo:-01,Date:-26/08/25.         |                      |                      |
|                                                                                                                                 | <b>Tk. 79,700.00</b> | <b>Tk. 79,700.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

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3rd Checked By

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Proposed By:

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Approved By: