



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 24/06/2026

Particulars	Debit	Credit
Honorarium CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Printing & Stationery.	1,11,000.00	
Printing & Stationary CostCenter:Internal Audit Division.. Budget Div:Internal Audit Division. Budget Head:Printing & Stationery.	52,600.00	
Janata Bank Ltd. 0100213681341	11,100.00	
To Temporary Advance(Employee) CostCenter:Internal Audit Division.. RATNA DWIP BARMAN [Dy. Chief Audit Officer]		1,63,600.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		1,800.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer & PD]		1,800.00
To AIT Deduction (Employee) RATNA DWIP BARMAN [Dy. Chief Audit Officer]		1,800.00
To AIT Deduction (Employee) SHOBHON CHAKRABARTY [Auditor]		1,800.00
To AIT Deduction (Employee) Govt. & others employees		3,900.00
On Account of: Being the amount adjusted to Deputy Chief Audit Officer- Internal Audit Division as Honorarium. Memo:-380,Date:-29/06/26.		
	Tk. 1,74,700.00	Tk. 1,74,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: