



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 18/12/2025

Particulars	Debit	Credit
Honorarium CostCenter:Admin Division-2. Budget Div:Admin Division-2. Budget Head:Honorarium.	43,900.00	
Janata Bank Ltd. 0100213681341	12,000.00	
Janata Bank Ltd. 0100213681341	4,390.00	
To Temporary Advance(Employee) CostCenter:Admin Division-2. Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		55,900.00
To AIT Deduction (Employee) Md.Amirul Islam [DMD(ADMIN)]		600.00
To AIT Deduction (Employee) MD. NURUL ISLAM [Superintending Engineer (CC)]		600.00
To AIT Deduction (Employee) MD. SONA MIAH [CAO]		600.00
To AIT Deduction (Employee) Md.Mahfuzur Rahman [Executive Engineer Tat Board]		600.00
To AIT Deduction (Employee) Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		600.00
To AIT Deduction (Employee) ARPITA SAHA [Asstt. Systems Analyst]		250.00
To AIT Deduction (Employee) MD. SHAHIDUL ISLAM [Asstt. Programmer]		250.00
To AIT Deduction (Employee) SHAHIDUL HOQUE [Assistant Secretary]		200.00
To AIT Deduction (Employee) MD. RAIS UDDIN [U D A]		150.00
To AIT Deduction (Employee) Govt. & others employees		540.00
On Account of: Being the amount adjusted to Admin-01,Memo: 468, Date:20/12/2025.		
	Tk. 60,290.00	Tk. 60,290.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

