



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 03/09/2025

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	37,000.00	
Printing & Stationary	1,500.00	
Janata Bank Ltd. 0100213681341	3,700.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. Nuruzzaman Miaji [Deputy Secretary]		38,500.00
To AIT Deduction (Employee) Dr. Md. Moniruzzaman [Additional Secretary, LGD]		500.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Managing Director]		500.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superintending Engineer & PD]		500.00
To AIT Deduction (Employee) MD. ABDUL MAZID [Executive Engineer]		500.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		500.00
To AIT Deduction (Employee) Md. Moshir Rahman Khan [Secretary]		500.00
To AIT Deduction (Employee) Nuruzzaman Miaji [Deputy Secretary]		250.00
To AIT Deduction (Employee) SAZEDA PARVIN [U D A]		150.00
To AIT Deduction (Employee) Govt. & others employees		300.00
On Account of: Being the amount adjusted to Admin-01,Memo: 7687, Date:19/10/2025.		
	Tk. 42,200.00	Tk. 42,200.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: