



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2024

| Particulars                                                                                                           | Debit         | Credit        |
|-----------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| <b>Honorarium</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.                | 22,000.00     |               |
| <b>Entertainment</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.             | 2,000.00      |               |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Admin division-1. SHAHIDA KANIZ [Deputy Secretary (CC)]           |               | 21,800.00     |
| <b>To AIT Deduction (Employee)</b><br>SHARMINE HOQUE AMIR [Secretary]                                                 |               | 400.00        |
| <b>To AIT Deduction (Employee)</b><br>SHAHIDA KANIZ [Deputy Secretary(CC)]                                            |               | 400.00        |
| <b>To AIT Deduction (Employee)</b><br>SARSIZ ALAM [Asstt. Engineer]                                                   |               | 400.00        |
| <b>To AIT Deduction (Employee)</b><br>TAUFIQ AHASANUL HAQUE [Asstt. Engineer]                                         |               | 400.00        |
| <b>To AIT Deduction (Employee)</b><br>MONZURUL HASAN [Asstt. Engineer]                                                |               | 400.00        |
| <b>To AIT Deduction (Employee)</b><br>MD. MOKHLESUR RAHMAN [Maintenance Engr (Net)]                                   |               | 200.00        |
| <b>On Account of:</b><br><br>Being the amount adjusted as Honorarium against DS Admin-1.<br>Memo:-995,Date:-30/11/23. |               |               |
|                                                                                                                       | Tk. 24,000.00 | Tk. 24,000.00 |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: