



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Jul 15, 2024

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Particulars	Amount
Dr: AIT Deduction (Employee) [Eng. Taqsem A khan {}]	350.00
Dr: AIT Deduction (Employee) [Md.Akteruzzaman (Deputy Managing Director (DMD))]	300.00
Dr: AIT Deduction (Employee) [A.K.M Shahid Uddin (Director Technical)]	300.00
Dr: AIT Deduction (Employee) [Dr. Md. Mizanur Rahman (DMD (RP&D))]	300.00
Dr: AIT Deduction (Employee) [UTTAM KUMAR ROY (Commercial Manager)]	300.00
Dr: AIT Deduction (Employee) [SHARMINE HOQUE AMIR (Secretary)]	300.00
Dr: AIT Deduction (Employee) [NISHAT MAZUMDER (Chief Accounts Officer (AC))]	300.00
Dr: AIT Deduction (Employee) [RATNA DWIP BARMAN (Dy. Chief Finance Officer)]	300.00
Dr: AIT Deduction (Employee) [MD. Faruk Hossain (Dy Chief Revenue Officer)]	300.00
Dr: AIT Deduction (Employee) [Md.Asker Ibne Sayekh (RI)]	300.00
Dr: AIT Deduction (Employee) [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	250.00
Dr: AIT Deduction (Employee) [TOWHIDUL ISLAM (Finance Officer)]	250.00
Dr: AIT Deduction (Employee) [MD. ROKAN -UZ- ZAMAN (Accountants Officer)]	250.00
Dr: AIT Deduction (Employee) [Meghnath Singh (Officer(Finance & VAT-Tax))]	250.00
Dr: AIT Deduction (Employee) [MD. HASANUZZAMAN (Asstt. Accountant)]	150.00
Dr: AIT Deduction (Employee) [MD. TASARROF HOSSAIN (Office Asstt. Cum DEO)]	100.00
Dr: AIT Deduction (Employee) [Govt. & others employees {}]	100.00
Through Janata Bank Ltd. 0100213681341 4,400.00 Cr	
On Account of: Being the amount paid as AIT for Honorarium. Memo:-06.24, Date:-30/05/24.	
Amount (in words): Four Thousand Four Hundred	Net Amount: Tk. 4,400.00



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No.

Dated: Jul 15, 2024

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: