



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
Honorarium CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	44,000.00	
Entertainment CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	1,000.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. NISHAT MAZUMDER [Chief Accounts Officer (AC)]		40,600.00
To AIT Deduction (Employee) Eng. Taqsem A khan		350.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		300.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		300.00
To AIT Deduction (Employee) Dr. Md. Mizanur Rahman [DMD (RP&D)]		300.00
To AIT Deduction (Employee) UTTAM KUMAR ROY [Commercial Manager]		300.00
To AIT Deduction (Employee) SHARMINE HOQUE AMIR [Secretary]		300.00
To AIT Deduction (Employee) NISHAT MAZUMDER [Chief Accounts Officer (AC)]		300.00
To AIT Deduction (Employee) RATNA DWIP BARMAN [Dy. Chief Finance Officer]		300.00
To AIT Deduction (Employee) MD. Faruk Hossain [Dy Chief Revenue Officer]		300.00
To AIT Deduction (Employee) Md.Asker Ibne Sayekh [RI]		300.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		250.00
To AIT Deduction (Employee) TOWHIDUL ISLAM [Finance Officer]		250.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		250.00
To AIT Deduction (Employee) Meghnath Singh [Officer(Finance & VAT-Tax)]		250.00
To AIT Deduction (Employee) MD. HASANUZZAMAN [Asstt. Accountant]		150.00
To AIT Deduction (Employee) MD. TASARROF HOSSAIN [Office Asstt. Cum DEO]		100.00
To AIT Deduction (Employee) Govt. & others employees		100.00
On Account of: Being the amount adjusted as Honorarium against Chief Accounts Officer-Accounts Division. Memo:-06.24,Date:-30/05/24.		
	Tk. 45,000.00	Tk. 45,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: