



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 10/12/2025

Particulars	Debit	Credit
Honorarium CostCenter:Admin Division-2. Budget Div:Admin Division-2. Budget Head:Honorarium.	54,600.00	
Janata Bank Ltd. 0100213681341	20,000.00	
Janata Bank Ltd. 0100213681341	5,460.00	
To Temporary Advance(Employee) CostCenter:Admin Division-2. Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		74,600.00
To AIT Deduction (Employee) Md. Mustafizur Rahaman [DMD(Finance)]		600.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		600.00
To AIT Deduction (Employee) Md Shah Alam [Cleaner]		600.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		600.00
To AIT Deduction (Employee) MD. RAFIQUUL ISLAM [Superindending Engineer (CC)]		600.00
To AIT Deduction (Employee) MD. ANWAR HOSSAIN GAZI [Accountants Officer]		600.00
To AIT Deduction (Employee) Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		600.00
To AIT Deduction (Employee) Govt. & others employees		1,260.00
On Account of: Being the amount adjusted to Admin-02, Memo: 469, Date:20/12/2025.		
	Tk. 80,060.00	Tk. 80,060.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: