



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 23/03/2025

Particulars	Debit	Credit
Honorarium CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	16,000.00	
Janata Bank Ltd. 0100213681341	1,600.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		16,000.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		200.00
To AIT Deduction (Employee) MD. ARIF-UZ-ZAMAN [Asstt. Programmer]		200.00
To AIT Deduction (Employee) Md. Morshedul Islam [Asth. Secretary]		200.00
To AIT Deduction (Employee) Md. Anamul Haque [Asst.Programmer]		200.00
To AIT Deduction (Employee) MOHAMMAD ABU YOUSUF [Sub Assistant Engineer]		200.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		200.00
To AIT Deduction (Employee) SHAHIDUL HOQUE [Auditor]		200.00
To AIT Deduction (Employee) TAWFIQUE HASAN [Sub Assistant Engineer]		200.00
On Account of: Being the amount adjusted to DCFO- Accounts Division as Honorarium, Memo:-2(4&5),Date:-23/03/25.		
	Tk. 17,600.00	Tk. 17,600.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: