



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 03/06/2025

Particulars	Debit	Credit
Honorarium CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	32,000.00	
Entertainment CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Entertainment.	4,000.00	
Janata Bank Ltd. 0100213681341	5,200.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		38,000.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Superintending Engineer]		400.00
To AIT Deduction (Employee) MRS. QUAMRUN NAHER LAILY [Superintending Engineer (CC)]		200.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superintending Engineer (CC)]		400.00
To AIT Deduction (Employee) MD. AZIZUL HAQUE [Executive Engineer]		400.00
To AIT Deduction (Employee) MD. ABDUL MAZID [Executive Engineer]		200.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		400.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		400.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		400.00
To AIT Deduction (Employee) MD. MAHBUB ALAM HELAL [PA Cum Computer Operator]		200.00
To AIT Deduction (Employee) Govt. & others employees		200.00
On Account of: Being the amount payable to Deputy Chief Finance Officer- Accounts Division as Honorarium. Memo:-8/9,Date:-03/06/25.		
	Tk. 41,200.00	Tk. 41,200.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

