



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 09/11/2025

Particulars	Debit	Credit
Honorarium CostCenter:Finance Division.	44,000.00	
Janata Bank Ltd. 0100213681341	9,400.00	
To Temporary Advance(Employee) CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		49,000.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		300.00
To AIT Deduction (Employee) MD. ARIF-UZ-ZAMAN [Programmer]		300.00
To AIT Deduction (Employee) Md. Morshedul Islam [Asst. Secretary]		500.00
To AIT Deduction (Employee) Md. Anamul Haque [Asst.Programmer]		400.00
To AIT Deduction (Employee) MOHAMMAD ABU YOUSUF [Sub Assistant Engineer]		500.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		500.00
To AIT Deduction (Employee) SHAHIDUL HOQUE [Assistant Secretary]		500.00
To AIT Deduction (Employee) SHOBHON CHAKRABARTY [Auditor]		300.00
To AIT Deduction (Employee) MD. ANWAR HOSSAIN GAZI [Accountants Officer]		300.00
To AIT Deduction (Employee) TAWFIQUE HASAN [Sub Assistant Engineer]		500.00
To AIT Deduction (Employee) RAJESH TRIPURA [Sub Assistant Engineer (AC)]		300.00
On Account of: Being the amount adjusted to Deputy Chief Finance Officer- Finance Division as Honorarium. Memo:-836,Date:-10/09/25.		
	Tk. 53,400.00	Tk. 53,400.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: