Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No: Dated: 11/09/2025

Particulars	Debit	Credit
Honorarium CostCenter:Finance Division.	40,000.00	
Janata Bank Ltd. 0100213681341	4,000.00	
To Temporary Advance(Employee) CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		40,000.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		500.00
To AIT Deduction (Employee) MD. ARIF-UZ-ZAMAN [Programmer]		500.00
To AIT Deduction (Employee) Md. Morshedul Islam [Astt. Secretary]		500.00
To AIT Deduction (Employee) Md. Anamul Haque [Asst.Programmer]		500.00
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) TAWFIQUE HASAN [Sub Assistant Engineer]		500.00
On Account of: **Being the amount adjusted to Deputy Chief Finance Officer-Finance Division as Honorarium. Memo:-6,Date:-11/09/25.**		
	Tk. 44,000.00	**Tk. 44,000.00**

Prepared By: First Checked By: 2nd Checked By:

3rd Checked By Proposed By: Approved By: