



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2024

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	12,100.00	
Printing & Stationary CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Printing & Stationery.	500.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. SHAHIDA KANIZ [Deputy Secretary (CC)]		11,390.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		150.00
To AIT Deduction (Employee) MD. SALEKUR RAHMAN [Dy Chief Accounts Officer(CC)]		150.00
To AIT Deduction (Employee) MOHAMMAD TAWHID ELAHI [Executive Engineer]		150.00
To AIT Deduction (Employee) MOHAMMAD ABU SAYEED [Dy Chief Revenue Officer]		150.00
To AIT Deduction (Employee) SHAHIDA KANIZ [Deputy Secretary(CC)]		150.00
To AIT Deduction (Employee) MD. MAHABUBUL HAQUE [Asstt Secretary]		120.00
To AIT Deduction (Employee) SAZEDA PARVIN [U D A]		100.00
To AIT Deduction (Employee) Asadujjaman Rasel [Computer Operator]		80.00
To AIT Deduction (Employee) Md. Faisal [Computer Operator]		80.00
To AIT Deduction (Employee) Sona Mia [Gestetner Operator]		80.00
On Account of: Being the amount adjusted to DS Admin-1 as Honorarium. Memo:-2933, Date:-07/11/23.		
	Tk. 12,600.00	Tk. 12,600.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: