



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 07/01/2026

Particulars	Debit	Credit
Honorarium CostCenter:Finance Division.	22,000.00	
Janata Bank Ltd. 0100213681341	4,200.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		24,000.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		200.00
To AIT Deduction (Employee) MD. MURSHEDUL ISLAM [Asstt. Secretary (CC)]		200.00
To AIT Deduction (Employee) MD. ENAMUL HAQ [Apprentice Pump Operator]		200.00
To AIT Deduction (Employee) MOHAMMAD ABU YOUSUF [Sub Assistant Engineer]		200.00
To AIT Deduction (Employee) MD.ROKONUZZAMAN [Apprentice Pump Operator]		200.00
To AIT Deduction (Employee) MD. ANWAR HOSSAIN GAZI [Accountants Officer]		200.00
To AIT Deduction (Employee) RAJESH TRIPURA [Sub Assistant Engineer (AC)]		200.00
To AIT Deduction (Employee) Govt. & others employees		800.00
On Account of: Being the amount adjusted to Finance Div, Memo:2025.9 Adjust, Date:15/12/2025.		
	Tk. 26,200.00	Tk. 26,200.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: