



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Jun 30, 2026

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Particulars	Amount
Dr: AIT Deduction (Employee) [S.M MOSTAFA KAMAL MAZUMDER (Superintending Engineer & PD)]	200.00
Dr: AIT Deduction (Employee) [MASUDUL ALAM (Executive Engineer (CC))]	200.00
Dr: AIT Deduction (Employee) [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	200.00
Dr: AIT Deduction (Employee) [MD.ROKONUZZAMAN (Apprentice Pump Operator)]	200.00
Dr: AIT Deduction (Employee) [MD. ABDUS SALAM BAPARY (Managing Director)]	200.00
Dr: AIT Deduction (Employee) [SHOWKAT MAHMOOD (Chief Engineer)]	200.00
Dr: AIT Deduction (Employee) [S.M MOSTAFA KAMAL MAZUMDER (Superintending Engineer & PD)]	200.00
Dr: AIT Deduction (Employee) [MD. AZIZUL HAQUE (DMD(RP&D))]	200.00
Dr: AIT Deduction (Employee) [MD. ABDUL MAZID (Executive Engineer)]	200.00
Dr: AIT Deduction (Employee) [Md. Firoz Alam (Superintending Engineer-MODS Circle-1)]	200.00
Dr: AIT Deduction (Employee) [MD. SHAH ALAM (Executive Engineer)]	200.00
Dr: AIT Deduction (Employee) [MASUDUL ALAM (Executive Engineer (CC))]	200.00
Dr: AIT Deduction (Employee) [Mir Mehedi Hossain (Sr. Community Officer)]	200.00
Dr: AIT Deduction (Employee) [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	200.00
Dr: AIT Deduction (Employee) [MD.ROKONUZZAMAN (Apprentice Pump Operator)]	200.00
Dr: AIT Deduction (Employee) [MD. MAHABUB ALAM (Apprentice Pump Operator)]	100.00
Through	
Janata Bank Ltd. 0100213681341	3,100.00 Cr
On Account of:	
Being the amount paid as AIT for Honorarium, Memo:- M/14-15 Adjust, Date:11/01/2026.	
Amount (in words):	
Three Thousand One Hundred	Net Amount: Tk. 3,100.00



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No.

Dated: Jun 30, 2026

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Keya Chowdhury

Prepared By:

Keya Chowdhury

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: