



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.	31,000.00	
Entertainment	4,000.00	
Janata Bank Ltd. 0100213681341	10,100.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		42,000.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer & PD]		200.00
To AIT Deduction (Employee) MASUDUL ALAM [Executive Engineer (CC)]		200.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		200.00
To AIT Deduction (Employee) MD.ROKONUZZAMAN [Apprentice Pump Operator]		200.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Managing Director]		200.00
To AIT Deduction (Employee) SHOWKAT MAHMOOD [Chief Engineer]		200.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer & PD]		200.00
To AIT Deduction (Employee) Md.Azizul Haque [Office Assistant]		200.00
To AIT Deduction (Employee) Md. Abdul Majid, NDC [Director General]		200.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		200.00
To AIT Deduction (Employee) Md Shah Alam [Cleaner]		200.00
To AIT Deduction (Employee) MASUDUL ALAM [Executive Engineer (CC)]		200.00
To AIT Deduction (Employee) Mir Mehedi Hossain [Sr. Community Officer]		200.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		200.00
To AIT Deduction (Employee) MD.ROKONUZZAMAN [Apprentice Pump Operator]		200.00
To AIT Deduction (Employee) Govt. & others employees		100.00
On Account of: Being the amount adjusted to DS Finance Div, as Honorarium, Memo:m/14-15 Adjust,Date:11/01/2026.		
	Tk. 45,100.00	Tk. 45,100.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: