



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 11/08/2025

| Particulars                                                                                                                          | Debit                | Credit               |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>Honorarium</b><br>CostCenter:Accounts Division.                                                                                   | 66,100.00            |                      |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                                | 14,110.00            |                      |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Accounts Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]     |                      | 73,600.00            |
| <b>To AIT Deduction (Employee)</b><br>Md. Shahjahan Miah [Managing Director DWASA]                                                   |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Dr. Md. Moniruzzaman [Additional Secretary, LGD]                                               |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Mustafizur Rahaman [DMD(Finance)]                                                          |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]                                                         |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>S.M MOSTAFA KAMAL MAZUMDER [Superintending Engineer & PD]                                      |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Moshir Rahman Khan [Secretary]                                                             |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>RATNA DWIP BARMAN [Dy. Chief Audit Officer]                                                    |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]                                      |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Azizul Alam Khan [Revenue Inspector,RZ-6]                                                  |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>SONA MIAH [Pipe Line Mechanic]                                                                 |                      | 500.00               |
| <b>To AIT Deduction (Employee)</b><br>Towhidul Islam [Dy. Chief Finance Officer]                                                     |                      | 250.00               |
| <b>To AIT Deduction (Employee)</b><br>MD.ROKONUZZAMAN [Apprentice Pump Operator]                                                     |                      | 200.00               |
| <b>To AIT Deduction (Employee)</b><br>Meghnath Singha [Officer(Finance & VAT-Tax)]                                                   |                      | 200.00               |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                                       |                      | 960.00               |
| <b>On Account of:</b><br><br>Being the amount adjusted to DS Accounts Div, as<br>Honorarium, Memo: 14/T/Adjustment, Date:11/08/2025. |                      |                      |
|                                                                                                                                      | <b>Tk. 80,210.00</b> | <b>Tk. 80,210.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

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3rd Checked By

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Proposed By:

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Approved By: