



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) [Md. Shahjahan Miah (Managing Director DWASA)]	500.00
Dr: AIT Deduction (Employee) [Md. Mustafizur Rahaman (DMD(Finance))]	500.00
Dr: AIT Deduction (Employee) [A.K.M Shahid Uddin (Director Technical)]	500.00
Dr: AIT Deduction (Employee) [S.M MOSTAFA KAMAL MAZUMDER (Superindending Engineer & PD)]	500.00
Dr: AIT Deduction (Employee) [MD. ABDUS SALAM BAPARY (Managing Director)]	500.00
Dr: AIT Deduction (Employee) [MD. ABDUL LATIF (Superindeng Engineer and Project Director)]	500.00
Dr: AIT Deduction (Employee) [Md. Moshir Rahman Khan (Secretary)]	500.00
Dr: AIT Deduction (Employee) [MD. SONA MIAH (CAO)]	500.00
Dr: AIT Deduction (Employee) [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	250.00
Dr: AIT Deduction (Employee) [Towhidul Islam (Dy. Chief Finance Officer)]	250.00
Dr: AIT Deduction (Employee) [MD.ROKONUZZAMAN (Apprentice Pump Operator)]	200.00
Dr: AIT Deduction (Employee) [Meghnath Singha (Officer(Finance & VAT-Tax))]	200.00
Dr: AIT Deduction (Employee) [MD. SOHEL KHAN (Accountant)]	200.00
Dr: AIT Deduction (Employee) [MD. ANWAR HOSSAIN GAZI (Accountants Officer)]	200.00
Dr: AIT Deduction (Employee) [Govt. & others employees ()]	280.00
Through Janata Bank Ltd. 0100213681341	5,580.00 Cr
On Account of: Being the amount paid as AIT for Honorarium, Memo:- 25/CAO/157/1/Adj, Date:14/09/2025. Amount (in words): Five Thousand Five Hundred and Eighty	Net Amount: Tk. 5,580.00



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

Keya Chowdhury

Prepared By:

Keya Chowdhury

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: