



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 03/03/2026

Particulars	Debit	Credit
Honorarium CostCenter:Finance Division.	40,000.00	
Janata Bank Ltd. 0100213681341	4,000.00	
To Temporary Advance(Employee) CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		40,000.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Managing Director]		200.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		200.00
To AIT Deduction (Employee) SHOWKAT MAHMOOD [Chief Engineer]		400.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superintending Engineer & PD]		400.00
To AIT Deduction (Employee) MD. ABDUL MAZID [Executive Engineer]		400.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		400.00
To AIT Deduction (Employee) MD. SHAH ALAM [Executive Engineer]		400.00
To AIT Deduction (Employee) Md Anwar Hossain [CRO]		200.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		400.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		400.00
To AIT Deduction (Employee) Govt. & others employees		600.00
On Account of: Being the amount adjusted to DCFO-Finance Division as Honorarium. Memo:-16&17,Date:-03/03/26.		
	Tk. 44,000.00	Tk. 44,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: