Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No: Dated: 02/01/2024

Particulars	Debit	Credit
Honorarium CostCenter:Labour & Welfare Division. Budget Div:Labour & Welfare Division. Budget Head:Honorarium.	11,700.00	
Entertainment CostCenter:Labour & Welfare Division. Budget Div:Labour & Welfare Division. Budget Head:Honorarium.	2,300.00	
Janata Bank Ltd. 0100213681341	1,170.00	
To Temporary Advance(Employee) CostCenter:Labour & Welfare Division. S. M. RIAD HOSSAIN [Deputy Secretary(CC)]		14,000.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		200.00
To AIT Deduction (Employee) SHARMINE HOQUE AMIR [Secretary]		180.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		180.00
To AIT Deduction (Employee) MOHAMMAD SOHEL KHAN [Dy Chief Accounts Officer(CC)]		180.00
To AIT Deduction (Employee) S. M. RIAD HOSSAIN [Deputy Secretary(CC)]		180.00
To AIT Deduction (Employee) ARUN KUMAR PODDER [Asstt. Secretary (CC)]		120.00
To AIT Deduction (Employee) MD. ABU SAYED [OA Cum Data Entry Operator]		80.00
To AIT Deduction (Employee) Md. Sohel [Helper]		50.00
On Account of: **Being the amount adjusted to DS Labour & Welfare Division as Honorarium. Memo:-22.53,Date:-08/01/24.**		
	Tk. 15,170.00	**Tk. 15,170.00**

Prepared By: First Checked By: 2nd Checked By:

3rd Checked By Proposed By: Approved By: