



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 04/03/2025

Particulars	Debit	Credit
Honorarium CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	51,000.00	
Entertainment CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Entertainment.	6,000.00	
Janata Bank Ltd. 0100213681341	7,100.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		59,000.00
To AIT Deduction (Employee) MD. MOSTAFIZUR RAHMAN [Asstt. Engineer (AC)]		200.00
To AIT Deduction (Employee) MRS. QUAMRUN NAHER LAILY [Superindending Engineer (CC)]		400.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		600.00
To AIT Deduction (Employee) MD. AZIZUL HAQUE [Executive Engineer]		600.00
To AIT Deduction (Employee) MD. ABDUL MAZID [Executive Engineer]		600.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		600.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		600.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		600.00
To AIT Deduction (Employee) MD. MAHBUB ALAM HELAL [PA Cum Computer Operator]		300.00
To AIT Deduction (Employee) Md. Mahbubor Rahman [Dept. Sec.]		200.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Superindending Engineer]		400.00
On Account of: Being the amount adjusted to DCFO-Accounts Division as Honorarium, Entertainment. Memo:-24-24/1,Date:-04/03/25.		
	Tk. 64,100.00	Tk. 64,100.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: