



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 18/09/2025

Particulars	Debit	Credit
Honorarium CostCenter:Admin Division-2. Budget Div:Admin Division-2. Budget Head:Honorarium.	38,900.00	
Janata Bank Ltd. 0100213681341	3,890.00	
Janata Bank Ltd. 0100213681341	5,000.00	
To Temporary Advance(Employee) CostCenter:Admin Division-2. Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		43,900.00
To AIT Deduction (Employee) Md.Amirul Islam [DMD(ADMIN)]		500.00
To AIT Deduction (Employee) Md. Moshir Rahman Khan [Secretary]		500.00
To AIT Deduction (Employee) MD. ABDUL LATIF [Superindeng Engineer and Project Director]		500.00
To AIT Deduction (Employee) MD. SONA MIAH [CAO]		500.00
To AIT Deduction (Employee) Md.Mahfuzur Rahman [DD (Fabric)]		500.00
To AIT Deduction (Employee) Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]		500.00
To AIT Deduction (Employee) ARUN KUMAR PODDER [Asstt. Secretary (CC)]		200.00
To AIT Deduction (Employee) MD. RAIS UDDIN [U D A]		150.00
To AIT Deduction (Employee) Govt. & others employees		540.00
On Account of: Being the amount adjusted to DS CRO" office as Honorarium, Memo: 346,Date:25/09/2025.		
	Tk. 47,790.00	Tk. 47,790.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: