



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 25/03/2024

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	8,250.00	
Entertainment CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Entertainment.	10,925.00	
Janata Bank Ltd. 0100213681341	825.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. SHAHIDA KANIZ [Deputy Secretary (CC)]		19,175.00
To AIT Deduction (Employee) MD. MAHABUBUL HAQUE [Asstt Secretary]		220.00
To AIT Deduction (Employee) SAZEDA PARVIN [U D A]		165.00
To AIT Deduction (Employee) Asadujjaman Rasel [Computer Operator]		110.00
To AIT Deduction (Employee) MD. MONIRUZZAMAN [Office Asstt. Cum DEO]		110.00
To AIT Deduction (Employee) Sona Mia [Gestetner Operator]		110.00
To AIT Deduction (Employee) MD. SHAH JAMAL AKON [Asstt. Pipe Line Mechanic]		110.00
On Account of: Being the amount adjusted to DS Admin-1 as Honorarium, Entertainment. Memo:-956,Date:- 25/03/24.		
	Tk. 20,000.00	Tk. 20,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: