



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 29/04/2024

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	41,400.00	
Printing & Stationary CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Printing & Stationery.	19,100.00	
Janata Bank Ltd. 0100213681341	18,440.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. SHAHIDA KANIZ [Deputy Secretary (CC)]		74,800.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		300.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		300.00
To AIT Deduction (Employee) Dr. Md. Mizanur Rahman [DMD (RP&D)]		300.00
To AIT Deduction (Employee) MOSTAFIJUR RAHMAN [Executive Engineer (CC)]		300.00
To AIT Deduction (Employee) UTTAM KUMAR ROY [Commercial Manager]		300.00
To AIT Deduction (Employee) SHARMINE HOQUE AMIR [Secretary]		300.00
To AIT Deduction (Employee) SHAHIDA KANIZ [Deputy Secretary(CC)]		200.00
To AIT Deduction (Employee) Lef. Cor. Md. Maqsudul Haque (Retd.) [Chief Security Officer]		200.00
To AIT Deduction (Employee) MD. MAHABUBUL HAQUE [Asstt Secretary]		200.00
To AIT Deduction (Employee) SAZEDA PARVIN [U D A]		200.00
To AIT Deduction (Employee) Asadujjaman Rasel [Computer Operator]		100.00
To AIT Deduction (Employee) Md. Faisal [Computer Operator]		100.00
To AIT Deduction (Employee) MD. MONIRUZZAMAN [Office Asstt. Cum DEO]		100.00
To AIT Deduction (Employee) Sona Mia [Gestetner Operator]		100.00
To AIT Deduction (Employee) MD. SHAH JAMAL AKON [Asstt. Pipe Line Mechanic]		100.00
To AIT Deduction (Employee) Govt. & others employees		1,040.00
On Account of:		
Being the amount adjusted to DS Admin-1 as Honorarium, Printing & Stationary. Memo:-2382,Date:- 08/05/24.		
	Tk. 78,940.00	Tk. 78,940.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: