



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Dec 29, 2024

Name Of Payee: Janata Bank Ltd. Kawran Bazar Branch

Particulars	Amount
Dr: AIT Deduction (Employee) [MD. MOSTAFIZUR RAHMAN (Asstt. Engineer (AC))]	400.00
Dr: AIT Deduction (Employee) [MRS. QUAMRUN NAHER LAILY (Superintending Engineer (CC))]	200.00
Dr: AIT Deduction (Employee) [S.M MOSTAFA KAMAL MAZUMDER (Superintending Engineer (CC))]	400.00
Dr: AIT Deduction (Employee) [MD. AZIZUL HAQUE (Executive Engineer)]	400.00
Dr: AIT Deduction (Employee) [MD. ABDUL MAZID (Executive Engineer)]	400.00
Dr: AIT Deduction (Employee) [MD. FIROZ ALAM (Executive Engineer (CC))]	400.00
Dr: AIT Deduction (Employee) [MD. ANISUR RAHMAN PATWARY (Dy Chief Accounts Officer(CC))]	400.00
Dr: AIT Deduction (Employee) [MD. ROKAN -UZ- ZAMAN (Accountants Officer)]	300.00
Dr: AIT Deduction (Employee) [MD. MAHBUB ALAM HELAL (PA Cum Computer Operator)]	100.00
Through Janata Bank Ltd. 0100213681341 3,000.00 Cr	
On Account of: Being the amount paid as AIT for Honorarium.Memo:-24-25/1/CE/TF/1&2 Date:-02/12/24.	
Amount (in words): Three Thousand	Net Amount: Tk. 3,000.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: