



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 24/11/2024

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	12,600.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	16,000.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	21,555.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	28,165.00	
Janata Bank Ltd. 0100213681341	2,690.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Chief Training Officer]		79,750.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		400.00
To AIT Deduction (Employee) MD. FIROZ ALAM [Executive Engineer (CC)]		400.00
To AIT Deduction (Employee) NRIPENDRA NATH BASAK [Foreman (Mechanical)]		70.00
To AIT Deduction (Employee) Sheik Arif Rahman Jitu [Executive Engineer]		150.00
To AIT Deduction (Employee) SUZAN NATH [Sub Assistant Engineer]		100.00
To AIT Deduction (Employee) Md. Rakib Hossen [Electrician]		140.00
On Account of: Being the amount adjusted to Chief Training Officer-CTO's Office as Training Fee.Memo:-375,Date:-25/11/24.		
	Tk. 81,010.00	Tk. 81,010.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: