



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 21/11/2024

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	32,000.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	35,200.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	43,290.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	75,140.00	
Janata Bank Ltd. 0100213681341	11,350.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Chief Training Officer]		1,93,780.00
To AIT Deduction (Employee) Md. Fazlur Rahman, Additional Secretary, LGD [Managing Director, DWASA]		400.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		1,400.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		800.00
To AIT Deduction (Employee) Md. Ibrahim Khalil (GPF-6424) [DCRO]		600.00
On Account of: Being the amount adjusted to Chief Training Officer-CTO's Office as Training Fee.Memo:-374,Date:-21/11/24.		
	Tk. 1,96,980.00	Tk. 1,96,980.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: