



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 22/09/2024

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	31,000.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	55,600.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	99,965.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	67,265.00	
Janata Bank Ltd. 0100213681341	8,495.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Chief Training Officer]		2,59,225.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		1,000.00
To AIT Deduction (Employee) MD. SALEKUR RAHMAN [Dy Chief Accounts Officer(CC)]		1,500.00
To AIT Deduction (Employee) MD. MOMINUL ISLAM [Accounts Officer]		600.00
On Account of: Being the amount adjusted to CTO`s Office as Training Fee. Memo:-315, Date:-23/09/24.		
	Tk. 2,62,325.00	Tk. 2,62,325.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: