



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 04/02/2025

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	28,100.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	37,500.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	34,140.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	55,165.00	
Janata Bank Ltd. 0100213681341	2,985.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		1,55,080.00
To AIT Deduction (Employee) Md. Abdus sobhan		500.00
To AIT Deduction (Employee) MD. ASADUZZAMAN [Sub Assistant Engineer]		200.00
To AIT Deduction (Employee) MD.SADDAM HOSSAIN [Sub Assistant Engineer]		200.00
To AIT Deduction (Employee) MD. ALAMGIR HOSSAIN [Dy Chief Microbiologist]		200.00
To AIT Deduction (Employee) SALMA SULTANA BOBBY [Medical Officer]		200.00
To AIT Deduction (Employee) Dr. Ali Javed [Senior Medical Officer]		200.00
To AIT Deduction (Employee) A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		450.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		360.00
To AIT Deduction (Employee) Govt. & others employees		500.00
On Account of: Being the amount adjusted to Chief Training Officer-CTO 'S Office as Training Fee. .Memo:-499,Date:-05/02/25.		
	Tk. 1,57,890.00	Tk. 1,57,890.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: