



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 18/06/2026

| Particulars                                                                                                            | Debit                | Credit               |
|------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>Honorarium</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                        | 24,500.00            |                      |
| <b>Training Fee</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                      | 18,400.00            |                      |
| <b>Entertainment</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                     | 19,185.00            |                      |
| <b>Printing &amp; Stationary</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.         | 13,810.00            |                      |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                  | 5,810.00             |                      |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]                           |                      | 79,255.00            |
| <b>To AIT Deduction (Employee)</b><br>Md Aminul Islam [Managing Director]                                              |                      | 720.00               |
| <b>To AIT Deduction (Employee)</b><br>Md mizanul Haq [DMD (Finance)]                                                   |                      | 360.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. WAZ UDDIN [DCTO (CC)]                                                        |                      | 200.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. KHAIRUL BASHAR [Trainer (Admin & Fin)]                                       |                      | 150.00               |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                         |                      | 1,020.00             |
| <b>On Account of:</b><br><br>Being the amount adjusted to CTO 'S Office as Training Fee.<br>Memo:-1111,Date:-21/06/26. |                      |                      |
|                                                                                                                        | <b>Tk. 81,705.00</b> | <b>Tk. 81,705.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: