



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 21/05/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,30,200.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	83,600.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,01,730.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	68,670.00	
Janata Bank Ltd. 0100213681341	29,160.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		4,00,310.00
To AIT Deduction (Employee) Md Aminul Islam [Managing Director]		2,160.00
To AIT Deduction (Employee) MIRZA GOLAM KIBRIA [Executive Engineer]		900.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer & PD]		900.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		2,160.00
To AIT Deduction (Employee) Md Anwar Hossain [CRO]		900.00
To AIT Deduction (Employee) S.M Jahangir Hossain [secretary]		900.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		1,200.00
To AIT Deduction (Employee) Govt. & others employees		3,930.00
On Account of: Being the amount adjusted to CTO 'S Office as Training Fee. Memo:-1048,Date:-24/05/26.		
	Tk. 4,13,360.00	Tk. 4,13,360.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

