



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 17/10/2024

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	11,000.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	16,000.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	20,500.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	29,300.00	
Janata Bank Ltd. 0100213681341	1,250.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		76,950.00
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)]		200.00
To AIT Deduction (Employee) Md. Ibrahim Khalil (GPF-6424) [DCRO]		300.00
To AIT Deduction (Employee) Govt. & others employees		200.00
On Account of: Being the amount adjusted to Chief Training Officer as Training Fee. Memo:-336,Date:-10/10/24.		
	Tk. 78,050.00	Tk. 78,050.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: