



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 20/07/2025

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	34,800.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	32,000.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	58,620.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	42,400.00	
Janata Bank Ltd. 0100213681341	7,340.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		1,71,680.00
To AIT Deduction (Employee) Md. Mustafizur Rahaman [DMD(Finance)]		200.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		800.00
To AIT Deduction (Employee) MD. SHAH ALAM [Executive Engineer]		800.00
To AIT Deduction (Employee) Md.Ashraf Ali [Megestrat]		600.00
To AIT Deduction (Employee) A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		600.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		480.00
On Account of: Being the amount adjusted to Deputy Chief Training Officer-CTO 'S Office as Training Fee. Memo:-629,Date:-21/07/26.		
	Tk. 1,75,160.00	Tk. 1,75,160.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: