



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 27/11/2025

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,06,200.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	96,000.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	92,830.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	29,715.00	
Janata Bank Ltd. 0100213681341	12,925.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		3,27,050.00
To AIT Deduction (Employee) Md.Amirul Islam [DMD(ADMIN)]		720.00
To AIT Deduction (Employee) Md. Anwar Hossen Fakir [Lead Consultant, Training Babgla.]		7,200.00
To AIT Deduction (Employee) A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		1,200.00
To AIT Deduction (Employee) MD. KHAIRUL BASHAR [Trainer (Admin & Fin)]		900.00
To AIT Deduction (Employee) Govt. & others employees		600.00
On Account of: Being the amount adjusted to Deputy Chief Training Officer-CTO 'S Office as Training Fee. Memo:-740,Date:-27/11/25.		
	Tk. 3,37,670.00	Tk. 3,37,670.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: