



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 18/08/2026

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.	88,000.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,02,420.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	67,640.00	
Janata Bank Ltd. 0100213681341	35,930.00	
Janata Bank Ltd. 0100213681341	2,160.00	
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]		4,320.00
To AIT Deduction (Employee) MD. AZIZUL HAQUE [Executive Engineer]		1,800.00
To AIT Deduction (Employee) MIRZA GOLAM KIBRIA [Executive Engineer]		1,800.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer & PD]		1,800.00
To AIT Deduction (Employee) A.K.A.M Fazlul Hoque [DMD (Admin)]		2,160.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		2,160.00
To AIT Deduction (Employee) Md Anwar Hossain [CRO]		1,800.00
To AIT Deduction (Employee) S.M Jahangir Hossain [secretary]		1,800.00
To AIT Deduction (Employee) Mst. Rumana Afroze [Executive Magistrate]		1,800.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		2,400.00
To AIT Deduction (Employee) Govt. & others employees		4,200.00
On Account of: Being the amount adjusted to CTO-CTO 'S Office Office as Training Fee. Memo:-26,Date:-24/08/26.		
	Tk. 4,26,350.00	Tk. 4,26,350.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: