



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 23/11/2025

| Particulars                                                                                                                                   | Debit                  | Credit                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Honorarium</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                                               | 35,000.00              |                        |
| <b>Training Fee</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                                             | 24,000.00              |                        |
| <b>Entertainment</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                                            | 28,250.00              |                        |
| <b>Printing &amp; Stationary</b><br>CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.                                | 21,450.00              |                        |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                                         | 3,750.00               |                        |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:CTO 'S Office. A.M Mostafa Tareq. Chief Training Officer, Dwasa [ Chief Training Officer] |                        | 1,08,950.00            |
| <b>To AIT Deduction (Employee)</b><br>Md. Mahbubor Rahman [Dept. Sec.]                                                                        |                        | 600.00                 |
| <b>To AIT Deduction (Employee)</b><br>Md. Firoz Alam [Superintending Engineer-MODS Circle-1 ]                                                 |                        | 600.00                 |
| <b>To AIT Deduction (Employee)</b><br>MD. ASADUZZAMAN [Sub Assistant Engineer]                                                                |                        | 600.00                 |
| <b>To AIT Deduction (Employee)</b><br>NRIPENDRA NATH BASAK [Foreman (Mechanical)]                                                             |                        | 600.00                 |
| <b>To AIT Deduction (Employee)</b><br>A.M Mostafa Tareq. Chief Training Officer, Dwasa [ Chief Training Officer]                              |                        | 400.00                 |
| <b>To AIT Deduction (Employee)</b><br>MUSHARROF HUSSAIN [Trainer (Curriculum)]                                                                |                        | 300.00                 |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                                                |                        | 400.00                 |
| <b>On Account of:</b><br><br>Being the amount adjusted to Chief Training Officer- CTO 'S Office as Training Fee. Memo:-737,Date:-23/11/25.    |                        |                        |
|                                                                                                                                               | <b>Tk. 1,12,450.00</b> | <b>Tk. 1,12,450.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

