



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2024

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	9,800.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	9,980.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	16,050.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Deputy Chief]		34,850.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		200.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		200.00
To AIT Deduction (Employee) K M Emran Hossain Sumon		120.00
To AIT Deduction (Employee) RAMAYSWER DAS [Executive Engineer (CC)]		150.00
To AIT Deduction (Employee) MAHMUD RIYAD [Asstt. Engineer]		120.00
To AIT Deduction (Employee) Govt. & others employees		190.00
On Account of: Being the amount adjusted as Honorarium against CTO. Memo:-138,Date:-13/03/24.		
	Tk. 35,830.00	Tk. 35,830.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: