



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 02/07/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	75,300.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	48,200.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	63,790.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	21,225.00	
Janata Bank Ltd. 0100213681341	21,505.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		2,22,490.00
To AIT Deduction (Employee) A.K.A.M Fazlul Hoque [DMD (Admin)]		1,080.00
To AIT Deduction (Employee) MIRZA GOLAM KIBRIA [Executive Engineer]		300.00
To AIT Deduction (Employee) MD. AZIZUL HAQUE [DMD(RP&D)]		300.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superintending Engineer & PD]		300.00
To AIT Deduction (Employee) MD. WAHIDUL ISLAM MURAD [Superintending Engineer (CC)]		900.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		450.00
To AIT Deduction (Employee) Govt. & others employees		4,200.00
On Account of: Being the amount adjusted to CTO 'S Office as Training Fee. Memo:-1128,Date:-02/07/26.		
	Tk. 2,30,020.00	Tk. 2,30,020.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: