



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 13/05/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,23,500.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	84,600.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	97,880.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	81,825.00	
Janata Bank Ltd. 0100213681341	32,495.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		4,07,950.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		3,600.00
To AIT Deduction (Employee) MD. SALEKUR RAHMAN [Chief Accounts Officer]		3,000.00
To AIT Deduction (Employee) MOHAMMAD SOHEL KHAN [Dy Chief Accounts Officer(CC)]		1,500.00
To AIT Deduction (Employee) MD. MOMINUL ISLAM [Accounts Officer]		1,500.00
To AIT Deduction (Employee) MUSHARROF HUSSAIN [Trainer (Curriculum)]		1,000.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		750.00
To AIT Deduction (Employee) Govt. & others employees		1,000.00
On Account of: Being the amount adjusted to Chief Training Officer-CTO 'S Office as Training Fee. Memo:-1047,Date:-23/05/26.		
	Tk. 4,20,300.00	Tk. 4,20,300.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: