



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 18/06/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,62,600.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,57,600.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	1,65,870.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	60,835.00	
Janata Bank Ltd. 0100213681341	28,525.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		5,59,170.00
To AIT Deduction (Employee) Md Aminul Islam [Managing Director]		2,160.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		2,160.00
To AIT Deduction (Employee) RATNA DWIP BARMAN [Dy. Chief Audit Officer]		900.00
To AIT Deduction (Employee) SHOBHON CHAKRABARTY [Auditor]		900.00
To AIT Deduction (Employee) MD. KHAIRUL BASHAR [Trainer (Admin & Fin)]		1,200.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		900.00
To AIT Deduction (Employee) Govt. & others employees		8,040.00
On Account of: Being the amount adjusted to Chief Training Officer-CTO 'S Office as Training Fee. Memo:-1112,Date:-21/06/26.		
	Tk. 5,75,430.00	Tk. 5,75,430.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: