



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.	11,500.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	26,800.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	54,500.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	30,590.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Deputy Chief]		1,22,240.00
To AIT Deduction (Employee) SHARMINE HOQUE AMIR [Secretary]		400.00
To AIT Deduction (Employee) S. M. RIAD HOSSAIN [Deputy Secretary(CC)]		150.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		400.00
To AIT Deduction (Employee) MD. WAHIDUL ISLAM MURAD [Superindending Engineer (CC)]		200.00
On Account of: Being the amount adjusted to Chief Training Officer as Training Fee. Memo:-261, Date:-10/10/23.		
	Tk. 1,23,390.00	Tk. 1,23,390.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: