



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.	12,500.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	16,500.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	33,580.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	11,110.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Deputy Chief]		72,440.00
To AIT Deduction (Employee) Mohammad Nazmul Hossain ,FCA,CFO,Madhumoti Bank ,D		500.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		200.00
To AIT Deduction (Employee) UTTAM KUMAR ROY [Commercial Manager]		400.00
To AIT Deduction (Employee) MD. SALEKUR RAHMAN [Dy Chief Accounts Officer(CC)]		150.00
On Account of: Being the amount adjusted to Chief Training Officer as Training Fee. Memo:-191, Date:-11/10/23.		
	Tk. 73,690.00	Tk. 73,690.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: