



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:P&D (Water). Budget Div:P & D (W & Hyd.). Budget Head:Training Fee.	29,000.00	
Training Fee CostCenter:P&D (Water). Budget Div:P & D (W & Hyd.). Budget Head:Training Fee.	28,500.00	
Printing & Stationary CostCenter:P&D (Water). Budget Div:P & D (W & Hyd.). Budget Head:Training Fee.	5,500.00	
Entertainment CostCenter:P&D (Water). Budget Div:P & D (W & Hyd.). Budget Head:Training Fee.	47,700.00	
To Temporary Advance(Employee) CostCenter:P&D (Water). S. M. TOUFIQUR RAHMAN [Executive Engineer]		1,07,800.00
To AIT Deduction (Employee) Sujit Kumar Roy [Asth Manager(Environment), Gazi Renewal Eng. Ltd]		1,500.00
To AIT Deduction (Employee) Md. Mahmudul Hasan [Asth Manager(Environment), Gazi Renewal Eng. Ltd]		1,000.00
To AIT Deduction (Employee) Sumaiya Binte Islam [Assistant Engineer]		400.00
On Account of: Being the amount adjusted to EE P&D Water as Training Fee. Memo:-15, Date:-30/07/24.		
	Tk. 1,10,700.00	Tk. 1,10,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: