Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No: Dated: 02/02/2025

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	21,400.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	20,000.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	28,250.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	21,490.00	
Janata Bank Ltd. 0100213681341	2,350.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		91,350.00
To AIT Deduction (Employee) Md. Mahbubor Rahman [Dept. Sec.]		400.00
To AIT Deduction (Employee) Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		400.00
To AIT Deduction (Employee) MD. ASADUZZAMAN [Sub Assistant Engineer]		400.00
To AIT Deduction (Employee) NRIPENDRA NATH BASAK [Foreman (Mechanical)]		400.00
To AIT Deduction (Employee) A.M Mostafa Tareq. Chief Training Officer, Dwasa [Chief Training Officer]		300.00
To AIT Deduction (Employee) MD. MOSHARAF HOSSAIN [Revenue Inspector]		240.00
On Account of: **Being the amount adjusted to DCTO-CTO 'S Office as Training Fee.Memo:-469,Date:-03/02/25.**		
	Tk. 93,490.00	**Tk. 93,490.00**

Prepared By: First Checked By: 2nd Checked By:

3rd Checked By Proposed By: Approved By: