



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 27/08/2026

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	50,600.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	53,800.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	54,980.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	41,055.00	
Janata Bank Ltd. 0100213681341	12,955.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. MD. WAZ UDDIN [DCTO (CC)]		2,03,270.00
To AIT Deduction (Employee) Md Aminul Islam [Managing Director]		1,440.00
To AIT Deduction (Employee) A.K.A.M Fazlul Hoque [DMD (Admin)]		1,440.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		1,440.00
To AIT Deduction (Employee) MD. SALEKUR RAHMAN [Chief Accounts Officer]		1,200.00
To AIT Deduction (Employee) Towhidul Islam [Dy. Chief Finance Officer]		1,200.00
To AIT Deduction (Employee) MD. A.K.M NAZMUL HUDA [Accounts Officer]		1,200.00
To AIT Deduction (Employee) MD. WAZ UDDIN [DCTO (CC)]		800.00
To AIT Deduction (Employee) MD. KHAIRUL BASHAR [Trainer (Admin & Fin)]		600.00
To AIT Deduction (Employee) Govt. & others employees		800.00
On Account of:		
Being the amount adjusted to CTO-CTO 'S Office as Training Fee. Memo:-30,Date:-27/08/26.		
	Tk. 2,13,390.00	Tk. 2,13,390.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: