



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 15/01/2024

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	11,200.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	9,500.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	16,210.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	8,800.00	
Janata Bank Ltd. 0100213681341	2,160.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Deputy Chief]		47,000.00
To AIT Deduction (Employee) Dr. Md. Shahedur Rashid [Professor,Jahangirnagar University]		500.00
To AIT Deduction (Employee) MOHAMMAD ZAVED ANWAR CHOWDHURY [Programmer]		150.00
To AIT Deduction (Employee) FAHIMA AMIN [GIS Specialist]		150.00
To AIT Deduction (Employee) Shahedul Bari [Computer Operator, GIS Deptt.]		70.00
On Account of: Being the amount adjusted to Chief Training Officer-CTO's Office as Training Fee. Memo:-2016/31,Date:-17/01/24.		
	Tk. 47,870.00	Tk. 47,870.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: