



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 28/01/2024

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	50,000.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	48,000.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	21,965.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	76,190.00	
Janata Bank Ltd. 0100213681341	18,525.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Deputy Chief]		2,09,680.00
To AIT Deduction (Employee) Md. Abu Bakkar Siddiq [SE]		1,000.00
To AIT Deduction (Employee) Md. Hafijul Alom Exn,WDB		1,000.00
To AIT Deduction (Employee) Md. Sanaul Kader Khan [Executive Engineer,BWDB]		1,000.00
To AIT Deduction (Employee) Md. Rezaul Karim [EE]		1,000.00
To AIT Deduction (Employee) Md. Halim Salehi [Executive Engineer,BWDB]		1,000.00
On Account of: Being the amount adjusted to CTO as Training Fee. Memo:- 55/1,Date:- 05/02/24.		
	Tk. 2,14,680.00	Tk. 2,14,680.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: