



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 07/05/2024

Particulars	Debit	Credit
Honorarium CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	19,700.00	
Training Fee CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	38,300.00	
Entertainment CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	66,670.00	
Printing & Stationary CostCenter:CTO 'S Office. Budget Div:CTO Office. Budget Head:Training Fee.	42,720.00	
Janata Bank Ltd. 0100213681341	2,870.00	
To Temporary Advance(Employee) CostCenter:CTO 'S Office. A.M Mostafa Tarek [Deputy Chief]		1,68,290.00
To AIT Deduction (Employee) SHAHIDA KANIZ [Deputy Secretary(CC)]		150.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		200.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		200.00
To AIT Deduction (Employee) MD. RAFIQUL ISLAM [Asstt. Secretary (CC)]		200.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		200.00
To AIT Deduction (Employee) MD. WAHIDUL ISLAM MURAD [Superindending Engineer (CC)]		200.00
To AIT Deduction (Employee) UTTAM KUMAR ROY [Commercial Manager]		200.00
To AIT Deduction (Employee) ZUNAYED ABU YASIR [Executive Engineer (CC)]		150.00
To AIT Deduction (Employee) MD. ALAMGIR HOSSAIN [Dy Chief Microbiologist]		150.00
To AIT Deduction (Employee) MIRZA GOLAM KIBRIA [Executive Engineer]		200.00
To AIT Deduction (Employee) MD. MOSIUR RAHMAN BUYAN [Asstt. Engineer (AC)]		120.00
On Account of: Being the amount adjusted to CTO as Training Fee. Memo:- 200,Date:- 08/05/24.		
	Tk. 1,70,260.00	Tk. 1,70,260.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: