



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2024

Particulars	Debit	Credit
Land Maintenance CostCenter:Land Division. Budget Div:Land Division. Budget Head:Land maintenance.	64,450.00	
Printing & Stationary CostCenter:Land Division. Budget Div:Land Division. Budget Head:Printing & Stationery.	17,200.00	
To Temporary Advance(Employee) CostCenter:Land Division. BEGUM SHAMIM NAZIBA [Deputy Secretary]		24,300.00
To Temporary Advance(Employee) CostCenter:Land Division. BEGUM SHAMIM NAZIBA [Deputy Secretary]		17,200.00
To Temporary Advance(Employee) CostCenter:Land Division. BEGUM SHAMIM NAZIBA [Deputy Secretary]		5,550.00
To Temporary Advance(Employee) CostCenter:Land Division. BEGUM SHAMIM NAZIBA [Deputy Secretary]		16,170.00
To Temporary Advance(Employee) CostCenter:Land Division. BEGUM SHAMIM NAZIBA [Deputy Secretary]		18,430.00
On Account of: Being the amount adjusted to EE Land Division as Land Maintenance, Printing & Stationary. Memo:-Nil,98,48,186,33,Date:-10/10/23 to 09/06/24.		
	Tk. 81,650.00	Tk. 81,650.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: