



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2025

Particulars	Debit	Credit
Water Pump Maintenance CostCenter:FM Division-01. Budget Div:F M Division-1. Budget Head:Water Pump Maintenance.	24,300.00	
Printing & Stationary CostCenter:FM Division-01. Budget Div:F M Division-1. Budget Head:Printing & Stationery.	56,634.00	
Office Maintenance CostCenter:FM Division-01. Budget Div:F M Division-1. Budget Head:Office Maintenance.	24,200.00	
To Temporary Advance(Employee) CostCenter:FM Division-01. MD. NAWSHAD ALAM [Executive Engineer (CC) FM-1]		24,300.00
To Temporary Advance(Employee) CostCenter:FM Division-01. MD. NAWSHAD ALAM [Executive Engineer (CC) FM-1]		24,200.00
To Temporary Advance(Employee) CostCenter:FM Division-01. MD. NAWSHAD ALAM [Executive Engineer (CC) FM-1]		7,600.00
To Temporary Advance(Employee) CostCenter:FM Division-01. MD. NAWSHAD ALAM [Executive Engineer (CC) FM-1]		24,734.00
To Temporary Advance(Employee) CostCenter:FM Division-01. MD. NAWSHAD ALAM [Executive Engineer (CC) FM-1]		24,300.00
On Account of: Being the amount adjusted to EE FM Division-01 as Water Pump Maintenance, Printing & Stationary, Office Maintenance. Memo:-578,474,528,529,473,Date:-08/05/25 to 16/06/25.		
	Tk. 1,05,134.00	Tk. 1,05,134.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: