



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
Bottle Plant Expenses CostCenter:Bottlejat Water Pro. Pla. Proj.. Budget Div:DWASA Bottled WP Plant. Budget Head:spare Parts (Other division).	48,638.00	
Bottle Plant Expenses CostCenter:Bottlejat Water Pro. Pla. Proj.. Budget Div:DWASA Bottled WP Plant. Budget Head:Bottle plant maintenance.	24,800.00	
To Temporary Advance(Employee) CostCenter:Bottlejat Water Pro. Pla. Proj.. MOHD. AZIMUZZAMAN [Chief Revenue Officer(CC)]		23,700.00
To Temporary Advance(Employee) CostCenter:Bottlejat Water Pro. Pla. Proj.. MOHD. AZIMUZZAMAN [Chief Revenue Officer(CC)]		24,938.00
To Temporary Advance(Employee) CostCenter:Bottlejat Water Pro. Pla. Proj.. MOHD. AZIMUZZAMAN [Chief Revenue Officer(CC)]		24,800.00
On Account of: Being the amount adjusted to Plant Manager-Bottlejat Water Pro. Pla. Proj. as spare Parts (Other division),Bottle plant maintenance. Memo:-545,111,131,Date:-24/06/24 to 14/10/24.		
	Tk. 73,438.00	Tk. 73,438.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: