



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
Printing & Stationary CostCenter:SWTP(p-2). Budget Div:Saidabad WTP Ph-2 (O&M). Budget Head:Printing & Stationery.	21,060.00	
Entertainment CostCenter:SWTP(p-2). Budget Div:Saidabad WTP Ph-2 (O&M). Budget Head:Entertainment.	97,600.00	
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		25,000.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		22,800.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		21,060.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		24,800.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		25,000.00
On Account of: Being the amount adjusted as Printing & Stationary, Entertainment against Plant Manager-SWTP P-2. Memo:- 506,508,509,510,505,Date:-01/06/24 to 30/06/24.		
	Tk. 1,18,660.00	Tk. 1,18,660.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: