



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 07/11/2024

Particulars	Debit	Credit
Vehicle Maintenance CostCenter:Transport Pool. Budget Div:Transport Pool. Budget Head:Vehicle Maintenance.	1,23,810.00	
To Temporary Advance(Employee) CostCenter:Transport Pool. MD. ANISUR RAHMAN MONDOL [Transport Officer]		24,720.00
To Temporary Advance(Employee) CostCenter:Transport Pool. MD. ANISUR RAHMAN MONDOL [Transport Officer]		10,500.00
To Temporary Advance(Employee) CostCenter:Transport Pool. MD. ANISUR RAHMAN MONDOL [Transport Officer]		17,940.00
To Temporary Advance(Employee) CostCenter:Transport Pool. MD. ANISUR RAHMAN MONDOL [Transport Officer]		24,750.00
To Temporary Advance(Employee) CostCenter:Transport Pool. MD. ANISUR RAHMAN MONDOL [Transport Officer]		24,800.00
To Temporary Advance(Employee) CostCenter:Transport Pool. MD. ANISUR RAHMAN MONDOL [Transport Officer]		21,100.00
On Account of: Being the amount adjusted to Transport Officer-Transport Pool as Vehicle Maintenance. Memo:-93,89,94,91,92,90, Date:-16/10/24.		
	Tk. 1,23,810.00	Tk. 1,23,810.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: