



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 08/04/2024

Particulars	Debit	Credit
Printing & Stationary CostCenter:Common Service. Budget Div:Common Service. Budget Head:Printing & Stationery.	69,000.00	
Telephon Exp. CostCenter:Common Service. Budget Div:Common Service. Budget Head:Telephone.	6,500.00	
Office Maintenance CostCenter:Common Service. Budget Div:Common Service. Budget Head:Office Maintenance.	45,219.99	
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		20,380.00
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		24,839.99
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		69,000.00
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		6,500.00
On Account of: Being the amount adjusted to DS Common Service as Printing & Stationary,Telephone Exp. Office Maintenance.Memo:- 543,626,625,09,Date:-05/11/23 to 21/03/24.		
	Tk. 1,20,719.99	Tk. 1,20,719.99

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: