



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
Office Maintenance CostCenter:Additional Chief Eng's Office(RP&D). Budget Div:Add.C. E. (RP&D). Budget Head:Office Maintenance.	24,400.00	
Vehicle Maintenance CostCenter:Additional Chief Eng's Office(RP&D). Budget Div:Add.C. E. (RP&D). Budget Head:Vehicle Maintenance.	24,500.00	
Computer Maintenance CostCenter:Additional Chief Eng's Office(RP&D). Budget Div:Add.C. E. (RP&D). Budget Head:Computer Maintenance.	24,400.00	
To Temporary Advance(Employee) CostCenter:Additional Chief Eng's Office(RP&D). MD. NURUL ISLAM [Additional Chief Engineer]		24,400.00
To Temporary Advance(Employee) CostCenter:Additional Chief Eng's Office(RP&D). MD. NURUL ISLAM [Additional Chief Engineer]		24,400.00
To Temporary Advance(Employee) CostCenter:Additional Chief Eng's Office(RP&D). MD. NURUL ISLAM [Additional Chief Engineer]		24,500.00
On Account of: Being the amount adjusted to Additional Chief Engineer as Office Maintenance, Vehicle Maintenance, Computer Maintenance.Memo:-190,89,188,Date:-26/10/23 to 30/11/23.		
	Tk. 73,300.00	Tk. 73,300.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: