



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 12/04/2026

Particulars	Debit	Credit
Vehicle Maintenance CostCenter:DasherKandi Sewerage Traetment Plant. Budget Div:Daserkandi Sewerage Treatment plant. Budget Head:Vehicle Maintenance.	37,942.50	
Water and sewer treatment plant O&M CostCenter:DasherKandi Sewerage Traetment Plant. Budget Div:Daserkandi Sewerage Treatment plant. Budget Head:Water and sewer treatment O& M expense.	45,950.00	
To Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]		24,500.00
To Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]		21,470.00
To Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]		16,472.50
To Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]		21,450.00
On Account of: Being the amount adjusted to EE DasherKandi Sewerage Traetment Plant as Vehicle Maintenance, Water and sewer treatment plant O&M. Memo:-102,576,575,541,Date:-04/11/25.		
	Tk. 83,892.50	Tk. 83,892.50

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: