



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
Sports Culture & Welfare CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Sports, culture, Scholarship and welfare .	24,050.00	
Vehicle Maintenance CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Fuel & Lubricants (Vehicle).	23,110.00	
Office Maintenance CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Office Maintenance.	24,890.00	
To Temporary Advance(Employee) CostCenter:SWTP (O). MD ABID HOSSAIN [Executive Engineer]		24,890.00
To Temporary Advance(Employee) CostCenter:SWTP (O). MD ABID HOSSAIN [Executive Engineer]		24,050.00
To Temporary Advance(Employee) CostCenter:SWTP (O). MD ABID HOSSAIN [Executive Engineer]		23,110.00
On Account of: Being the amount adjusted to EE SWTP (O) as Sports Culture & Welfare, Fuel & Lubricants (Vehicle),Office Maintenance. Memo:- 021,501,890,Date:-05/05/25.		
	Tk. 72,050.00	Tk. 72,050.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: