



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2025

Particulars	Debit	Credit
Computer Maintenance CostCenter:RPE & M Circle. Budget Div:RPE & M Circle. Budget Head:Computer Maintenance.	24,600.00	
Printing & Stationary CostCenter:RPE & M Circle. Budget Div:RPE & M Circle. Budget Head:Printing & Stationery.	24,500.00	
Office Furniture maintenance CostCenter:RPE & M Circle. Budget Div:RPE & M Circle. Budget Head:Furniture & Office Equipment.	24,200.00	
To Temporary Advance(Employee) CostCenter:RPE & M Circle. MD. ABDUL LATIF [Superindeng Engineer and Project Director]		24,600.00
To Temporary Advance(Employee) CostCenter:RPE & M Circle. MD. ABDUL LATIF [Superindeng Engineer and Project Director]		24,500.00
To Temporary Advance(Employee) CostCenter:RPE & M Circle. MD. ABDUL LATIF [Superindeng Engineer and Project Director]		24,200.00
On Account of: Being the amount adjusted to SE RPE & M Circle as Computer Maintenance, Printing & Stationary, Office Furniture maintenance. Memo:-118,125,124,Date:-03/06/25.		
	Tk. 73,300.00	Tk. 73,300.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: