



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:Common Service. Budget Div:Common Service. Budget Head:Office Maintenance.	93,975.00	
Printing & Stationary CostCenter:Common Service. Budget Div:Common Service. Budget Head:Printing & Stationery.	22,500.00	
Office Rent Expenses CostCenter:Common Service. Budget Div:Common Service. Budget Head:Office Rent.	875.00	
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		24,940.00
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		20,140.00
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		24,960.00
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		22,500.00
To Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]		24,810.00
On Account of: Being the amount adjusted to DS Common Service as Office Maintenance, Printing & Stationary, Office Rent. Memo:- 495,497,498,494,496, Date:-11/10/23 to 06/11/23.		
	Tk. 1,17,350.00	Tk. 1,17,350.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: