



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 15/04/2025

Particulars	Debit	Credit
Office Maintenance CostCenter:Bottlejat Water Pro. Pla. Proj.. Budget Div:DWASA Bottled WP Plant. Budget Head:Bottle plant maintenance.	49,700.00	
Office Maintenance CostCenter:Bottlejat Water Pro. Pla. Proj.. Budget Div:DWASA Bottled WP Plant. Budget Head:spare Parts (Other division).	49,285.00	
To Temporary Advance(Employee) CostCenter:Bottlejat Water Pro. Pla. Proj.. MOHD. AZIMUZZAMAN [Chief Revenue Officer(CC)]		24,435.00
To Temporary Advance(Employee) CostCenter:Bottlejat Water Pro. Pla. Proj.. MOHD. AZIMUZZAMAN [Chief Revenue Officer(CC)]		24,900.00
To Temporary Advance(Employee) CostCenter:Bottlejat Water Pro. Pla. Proj.. MOHD. AZIMUZZAMAN [Chief Revenue Officer(CC)]		24,800.00
To Temporary Advance(Employee) CostCenter:Bottlejat Water Pro. Pla. Proj.. MOHD. AZIMUZZAMAN [Chief Revenue Officer(CC)]		24,850.00
On Account of: Being the amount adjusted to EE Bottlejat Water Pro. Pla. Proj. as Bottle plant maintenance,spare Parts (Other division) .Memo:- 252,355,305,406,Date:-21/11/24 to 18/03/25.		
	Tk. 98,985.00	Tk. 98,985.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: