



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 18/11/2024

Particulars	Debit	Credit
Entertainment CostCenter:Water Sewer Treatment Plant Circle (WSTPC). Budget Div:W & STP Circle. Budget Head:Entertainment.	49,930.00	
Computer Maintenance CostCenter:Water Sewer Treatment Plant Circle (WSTPC). Budget Div:W & STP Circle. Budget Head:Computer Maintenance.	23,400.00	
Vehicle Maintenance CostCenter:Water Sewer Treatment Plant Circle (WSTPC). Budget Div:W & STP Circle. Budget Head:Vehicle Maintenance.	24,500.00	
Office Maintenance CostCenter:Water Sewer Treatment Plant Circle (WSTPC). Budget Div:W & STP Circle. Budget Head:Office Maintenance.	24,900.00	
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,960.00
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		23,400.00
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,900.00
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,970.00
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,500.00
On Account of: Being the amount adjusted to SE WSTPC as Entertainment,Computer Maintenance,Vehicle Maintenance,Office Maintenance. Memo:-148,147,159,160,149, Date:-29/09/24 to 14/10/24.		
	Tk. 1,22,730.00	Tk. 1,22,730.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: