



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 20/06/2024

Particulars	Debit	Credit
Office Maintenance CostCenter:DasherKandi Sewerage Traetment Plant. Budget Div:Daserkandi Sewerage Treatment plant. Budget Head:Office Maintenance.	43,070.00	
Printing & Stationary CostCenter:DasherKandi Sewerage Traetment Plant. Budget Div:Daserkandi Sewerage Treatment plant. Budget Head:Printing & Stationery.	21,300.00	
Quality Test CostCenter:DasherKandi Sewerage Traetment Plant. Budget Div:Daserkandi Sewerage Treatment plant. Budget Head:Quality Test.	24,800.00	
To Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]		24,840.00
To Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]		21,300.00
To Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]		24,800.00
To Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]		18,230.00
On Account of: Being the amount adjusted to EE DSTP as Office Maintenance, Printing & Stationary, Quality Test. Memo:-216,127,214,215,Date:-07/03/24 to 26/05/24.		
	Tk. 89,170.00	Tk. 89,170.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: