



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                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Vehicle Maintenance</b><br>CostCenter:P& D Sewer. Budget Div:P & D Sewer. Budget Head:Vehicle Maintenance.                                                                                     | 73,350.00              |                        |
| <b>Office Maintenance</b><br>CostCenter:P& D Sewer. Budget Div:P & D Sewer. Budget Head:Office Maintenance.                                                                                       | 24,880.00              |                        |
| <b>Office Maintenance</b><br>CostCenter:P& D Sewer. Budget Div:P & D Sewer. Budget Head:spare Parts (Other division).                                                                             | 24,550.00              |                        |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:P& D Sewer. Nazma Khatun [Executive Engineer]                                                                                                 |                        | 24,600.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:P& D Sewer. Nazma Khatun [Executive Engineer]                                                                                                 |                        | 24,880.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:P& D Sewer. Nazma Khatun [Executive Engineer]                                                                                                 |                        | 24,300.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:P& D Sewer. Nazma Khatun [Executive Engineer]                                                                                                 |                        | 24,450.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:P& D Sewer. Nazma Khatun [Executive Engineer]                                                                                                 |                        | 24,550.00              |
| <b>On Account of:</b><br><br>Being the amount adjusted to EE P&D(Sewer) as Vehicle Maintenance, Office Maintenance, Spare Parts & Others. Memo:- 666,710,591,665,2022,Date:-21/01/24 to 29/05/24. |                        |                        |
|                                                                                                                                                                                                   | <b>Tk. 1,22,780.00</b> | <b>Tk. 1,22,780.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: