



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 25/02/2025

Particulars	Debit	Credit
Printing & Stationary CostCenter:Store Division. Budget Div:Store Division. Budget Head:Printing & Stationery.	23,000.00	
Office Building Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Office Building Maintenance.	24,641.00	
Store Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Store maintenance .	49,400.00	
Office Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Office Maintenance.	24,351.00	
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		24,351.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		24,641.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		24,800.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		24,600.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		23,000.00
On Account of: Being the amount adjusted to EE Store Division as Printing & Stationary,Office Building Maintenance,Store Maintenance,Office Maintenance. Memo:-554,571,619,653,626,Date:-24/10/24 to 05/02/25.		
	Tk. 1,21,392.00	Tk. 1,21,392.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: