



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 26/06/2024

Particulars	Debit	Credit
Office Building Maintenance CostCenter:Civil Maintenance Division. Budget Div:Civil Maint. Division. Budget Head:Office Building Maintenance.	72,000.00	
Office Building Maintenance CostCenter:Civil Maintenance Division. Budget Div:Civil Maint. Division. Budget Head:Office Building Maintenance.	99,418.00	
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,936.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,790.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,792.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,900.00
On Account of: Being the amount adjusted to EE CMD as Office Building Maintenance. Memo:-1978,101,1993,2021,1992,1977,1994,Date:-30/01/24 to 20/06/24.		
	Tk. 1,71,418.00	Tk. 1,71,418.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: