



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 27/11/2024

Particulars	Debit	Credit
Office Maintenance CostCenter:SWTP(p-2). Budget Div:Saidabad WTP Ph-2 (O&M). Budget Head:Spare parts (Water & Sewer Treatment Plant).	1,24,000.00	
Computer Maintenance CostCenter:SWTP(p-2). Budget Div:Saidabad WTP Ph-2 (O&M). Budget Head:Computer Maintenance.	18,897.00	
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		24,800.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		18,897.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		24,300.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		24,900.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		25,000.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). Mohammed Mobarak Hussain [Plant Manger, SWTP Ph-2]		25,000.00
On Account of: Being the amount adjusted to Plant Manager-SWTP P-2 O&M as Spare parts (Water & Sewer Treatment Plant),Computer Maintenance.Memo:-405,348,422,436,406,435,Date:-14/05/24 to 06/06/24.		
	Tk. 1,42,897.00	Tk. 1,42,897.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: