



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
Computer Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Computer & Accessories.	24,799.00	
Computer Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Computer Maintenance.	24,000.00	
Office Building Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Office Building Maintenance.	24,500.00	
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		24,799.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		24,500.00
On Account of: Being the amount adjusted to EE Store Division as Computer Maintenance,Office Building Maintenance.Memo:- 224,222,223,Date:-21/12/23 to 05/11/24.		
	Tk. 73,299.00	Tk. 73,299.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: