



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 01/04/2024

Particulars	Debit	Credit
Wages (Master Roll /No Work No Pay) CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Sewer Line Maintenance.	23,04,000.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		2,88,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		2,88,000.00
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On Account of: Being the amount adjusted to EE Mods Zone-2 as Sewer Line Maintenance.Memo:- 1120,1124,1122,1123,1117,1116,1118,1119,Date:-19/03/24 to 24/03/24.		
	Tk. 23,04,000.00	Tk. 23,04,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: