



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 02/06/2025

Particulars	Debit	Credit
Computer Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Computer Maintenance.	24,800.00	
Office Building Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Building Maintenance.	24,800.00	
Office Furniture maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Furniture Maintenance.	24,700.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		24,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		24,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		24,700.00
On Account of: Being the amount adjusted to EE Mods Zone-03 as Computer Maintenance,Office Building Maintenance,Office Furniture maintenance. Memo:-772,771,773,Date:-20/05/25 to 22/05/25.		
	Tk. 74,300.00	Tk. 74,300.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: