



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
Water Line Maintenance CostCenter:Mods Zone-06. Budget Div:Mods Zone -6. Budget Head:Water Line maintenance.	87,400.00	
Vehicle Maintenance CostCenter:Mods Zone-06. Budget Div:Mods Zone -6. Budget Head:Vehicle Maintenance.	24,200.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-06. Md. Emranul Islam [Executive Engineer-MODS Zone-6]		20,700.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. Md. Emranul Islam [Executive Engineer-MODS Zone-6]		20,700.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. Md. Emranul Islam [Executive Engineer-MODS Zone-6]		23,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. Md. Emranul Islam [Executive Engineer-MODS Zone-6]		23,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. Md. Emranul Islam [Executive Engineer-MODS Zone-6]		24,200.00
On Account of: Being the amount adjusted to EE Mods Zone-06 as Water Line Maintenance,Vehicle Maintenance. Memo:- 680,682,681,678,679,Date:-26/05/25.		
	Tk. 1,11,600.00	Tk. 1,11,600.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: