



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2025

Particulars	Debit	Credit
Office Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Maintenance.	47,500.00	
Vehicle Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Vehicle Maintenance.	23,120.00	
Water Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Water Line maintenance.	69,160.17	
Office Building Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Building Maintenance.	24,725.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		24,725.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		24,910.17
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		22,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		23,120.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		25,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		20,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		24,250.00
On Account of: Being the amount adjusted to EE Mods Zone-03 as Office Maintenance, Vehicle Maintenance, Water Line Maintenance, Office Building Maintenance. Memo:-848,852,844,854,846,850,843,Date:-30/06/25.		
	Tk. 1,64,505.17	Tk. 1,64,505.17

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

