



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 04/03/2026

Particulars	Debit	Credit
Printing & Stationary CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Printing & Stationery.	78,470.00	
Water Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Water Line maintenance.	56,575.00	
Store Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Store maintenance .	46,800.00	
Sewer Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Sewer Line Maintenance.	8,66,400.00	
Vehicle Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Vehicle Maintenance.	22,870.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		2,78,400.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		28,840.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		24,400.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		22,400.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		20,840.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		2,92,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		28,790.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		21,325.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		35,250.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		22,870.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		2,95,200.00
On Account of: Being the amount adjusted to EE Mods Zone-03 as Printing & Stationary, Water Line Maintenance, Store Maintenance, Sewer Line Maintenance, Vehicle Maintenance. Memo:- 498,494,386,084,261,496,435,164,495,085,497,Date:-29/01/26.		
	Tk. 10,71,115.00	Tk. 10,71,115.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: