



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 04/06/2024

Particulars	Debit	Credit
Office Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Maintenance.	72,710.00	
Water Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Water Line maintenance.	24,790.00	
Water Pump Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Water Pump Maintenance.	23,120.00	
Store Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Store maintenance .	23,600.00	
Office Furniture maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Furniture Maintenance.	22,850.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		23,120.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		23,735.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		24,475.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		24,790.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		24,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		22,850.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		23,600.00
On Account of: Being the amount adjusted to EE Mods Zone-3 as Office Maintenance, Water Line Maintenance, Water Pump Maintenance, Store Maintenance, Furniture Purchase, Memo:- 1432,1430,1427,1428,1429,1433,1431, Date:-06/03/24 to 24/04/24.		
	Tk. 1,67,070.00	Tk. 1,67,070.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: