



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
Internet Connection Charge CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Internet connection charge.	24,840.00	
Printing & Stationary CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Printing & Stationery.	25,000.00	
Water Pump Maintenance CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Water Pump Maintenance.	49,500.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-09. S. M. MASUD PARVEZ [Sub Divisional Engineer (CC)]		24,700.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. S. M. MASUD PARVEZ [Sub Divisional Engineer (CC)]		24,840.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. S. M. MASUD PARVEZ [Sub Divisional Engineer (CC)]		24,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. S. M. MASUD PARVEZ [Sub Divisional Engineer (CC)]		25,000.00
On Account of: Being the amount adjusted to EE Mods Zone-9 as Internet Connection Charge,Printing & Stationary,Water Pump Maintenance, Memo:-608,400,605,606, Date:-03/01/24 to 27/03/24.		
	Tk. 99,340.00	Tk. 99,340.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: