



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 05/12/2024

Particulars	Debit	Credit
Water Line Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Water Line.	18,975.00	
Office Building Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Office Building Maintenance.	18,975.00	
Water and sewer treatment plant O&M CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Water and sewer treatment O& M expense.	24,830.40	
Water Line Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Water Line maintenance.	23,673.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		23,673.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		18,975.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		24,830.40
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		18,975.00
On Account of: Being the amount adjusted to EE Mods Zone-2 as Water Line Maintenance,Office Building Maintenance,Water and sewer treatment plant O&M, Memo:-302,204,401,205 Date:-08/06/24 to 22/10/24.		
	Tk. 86,453.40	Tk. 86,453.40

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: