



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 06/03/2024

Particulars	Debit	Credit
Office Maintenance CostCenter:Mods Circle-02. Budget Div:MODS Circle-2. Budget Head:Office Maintenance.	38,550.00	
Vehicle Maintenance CostCenter:Mods Circle-02. Budget Div:MODS Circle-2. Budget Head:Vehicle Maintenance.	25,000.00	
Computer Maintenance CostCenter:Mods Circle-02. Budget Div:MODS Circle-2. Budget Head:Computer Maintenance.	17,500.00	
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. MIZANUR RAHMAN [Superindending Engineer (CC)]		25,000.00
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. MIZANUR RAHMAN [Superindending Engineer (CC)]		17,500.00
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. MIZANUR RAHMAN [Superindending Engineer (CC)]		14,850.00
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. MIZANUR RAHMAN [Superindending Engineer (CC)]		23,700.00
On Account of: Being the amount adjusted to SE Mods Circle-2 as Office Maintenance,Vehicle Maintenance,Computer Maintenance,.Memo:- 600,597,598,599,Date:-04/02/24 .		
	Tk. 81,050.00	Tk. 81,050.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: