



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 06/05/2025

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Sewer Line Maintenance.	49,725.00	
Office Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Office Maintenance.	24,600.00	
Store Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Store maintenance .	19,960.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,600.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,862.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,862.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		19,961.00
On Account of: Being the amount adjusted to EE Mods Zone-01 as Sewer Line Maintenance,Office Maintenance,Store Maintenance.Memo:- 520,519,469,470,Date:-19/03/25 to 16/04/25		
	Tk. 94,285.00	Tk. 94,285.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: