



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 06/06/2024

Particulars	Debit	Credit
Vehicle Maintenance CostCenter:Mods Zone-07. Budget Div:Mods Zone -7. Budget Head:Vehicle Maintenance.	22,500.00	
Spare Parts & Accessories CostCenter:Mods Zone-07. Budget Div:Mods Zone -7. Budget Head:spare Parts (Other division).	74,000.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-07. MD. LEMON MIA [Sub Divisional Engineer (CC)]		24,600.00
To Temporary Advance(Employee) CostCenter:Mods Zone-07. MD. LEMON MIA [Sub Divisional Engineer (CC)]		24,600.00
To Temporary Advance(Employee) CostCenter:Mods Zone-07. MD. LEMON MIA [Sub Divisional Engineer (CC)]		22,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-07. MD. LEMON MIA [Sub Divisional Engineer (CC)]		24,800.00
On Account of: Being the amount adjusted to EE Mods Zone-7 as Vehicle Maintenance, Spare Parts & Other, Memo:-636,553,734,635, Date:-19/02/24 to 15/05/24.		
	Tk. 96,500.00	Tk. 96,500.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: