



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
Computer Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Computer Maintenance.	24,100.00	
Furniture, Fixtures & Equipment CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Furniture & Office Equipment.	24,700.00	
Water Line Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Water Line maintenance.	37,950.00	
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)]		24,100.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		24,700.00
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 Computer Maintenance,Furniture Purchase,Water Line Maintenance.Memo:- 909,912,892,908,Date:-04/02/24 to 05/02/24.		
	Tk. 86,750.00	Tk. 86,750.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: