



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2025

Particulars	Debit	Credit
Printing & Stationary CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Printing & Stationery.	72,560.00	
Sewer Line Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Sewer Line Maintenance.	24,825.00	
Water Pump Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Water Pump Maintenance.	23,685.99	
Water Line Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Water Line maintenance.	49,105.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		24,100.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		24,155.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		24,160.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		24,300.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		23,685.99
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		24,950.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		24,825.00
On Account of: Being the amount adjusted to EE Mods Zone-02 as Printing & Stationary, Sewer Line Maintenance, Water Pump Maintenance, Water Line Maintenance .Memo:- 901,922,1045,1187,1237,1236,1112,Date:-03/06/25 to 24/06/25.		
	Tk. 1,70,175.99	Tk. 1,70,175.99

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

