



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 09/03/2025

Particulars	Debit	Credit
Office Maintenance CostCenter:Mods Zone-08. Budget Div:Mods Zone -8. Budget Head:Office Maintenance.	39,699.00	
Water Line Maintenance CostCenter:Mods Zone-08. Budget Div:Mods Zone -8. Budget Head:SCADA Maintenance.	44,952.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-08. ANUPOM KUMAR MONDOL [Sub Divisional Engineer (CC)]		23,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-08. ANUPOM KUMAR MONDOL [Sub Divisional Engineer (CC)]		15,549.00
To Temporary Advance(Employee) CostCenter:Mods Zone-08. ANUPOM KUMAR MONDOL [Sub Divisional Engineer (CC)]		24,150.00
To Temporary Advance(Employee) CostCenter:Mods Zone-08. ANUPOM KUMAR MONDOL [Sub Divisional Engineer (CC)]		21,452.00
On Account of: Being the amount adjusted to EE Mods Zone-08 as Office Maintenance,SCADA Maintenance. Memo:-438,443,611,592,Date:-12/12/24 to 23/02/25.		
	Tk. 84,651.00	Tk. 84,651.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: