



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
Computer Maintenance CostCenter:Mods Zone-07. Budget Div:Mods Zone -7. Budget Head:Computer Maintenance.	49,100.00	
Vehicle Maintenance CostCenter:Mods Zone-07. Budget Div:Mods Zone -7. Budget Head:Vehicle Maintenance.	24,500.00	
Office Maintenance CostCenter:Mods Zone-07. Budget Div:Mods Zone -7. Budget Head:Office Maintenance.	24,951.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-07. Md. Lemon Mia [Executive Engineer-MODS Zone-7]		24,500.00
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To Temporary Advance(Employee) CostCenter:Mods Zone-07. Md. Lemon Mia [Executive Engineer-MODS Zone-7]		24,951.00
On Account of: Being the amount adjusted to EE Mods Zone-07 as Computer Maintenance, Vehicle Maintenance, Office Maintenance. Memo:- 537,1036,1037,1039,Date:-01/07/25.		
	Tk. 98,551.00	Tk. 98,551.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: