



# 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                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Sewer Line Maintenance</b><br>CostCenter:Mods Zone-01.                                                                                                                                                                                               | 49,725.00              |                        |
| <b>Vehicle Maintenance</b><br>CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Vehicle Maintenance.                                                                                                                                        | 24,900.00              |                        |
| <b>Store Maintenance</b><br>CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Store maintenance .                                                                                                                                           | 25,000.00              |                        |
| <b>Office Maintenance</b><br>CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Office Maintenance.                                                                                                                                          | 1,22,946.00            |                        |
| <b>Water Line Maintenance</b><br>CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Water Line maintenance.                                                                                                                                  | 23,925.00              |                        |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 24,750.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 23,925.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 24,862.50              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 24,600.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 24,246.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 24,600.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 24,750.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 24,862.50              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 24,900.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1 ]                                                                                                                                   |                        | 25,000.00              |
| <b>On Account of:</b><br><br>Being the amount adjusted to EE Mods Zone-01 as Sewer Line Maintenance, Vehicle Maintenance, Store Maintenance, Office Maintenance, Water Line Maintenance. Memo:- 518,534,621,622,666,667,669,668,708,710,Date:-02/07/25. |                        |                        |
|                                                                                                                                                                                                                                                         | <b>Tk. 2,46,496.00</b> | <b>Tk. 2,46,496.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

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3rd Checked By

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Proposed By:

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Approved By: