



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 13/06/2024

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:Mods Zone-06. Budget Div:Mods Zone -6. Budget Head:Sewer Line Maintenance.	23,04,000.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-06. MOHAMMAD EMRANUL ISLAM [Executive Engineer (CC)]		2,88,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. MOHAMMAD EMRANUL ISLAM [Executive Engineer (CC)]		2,88,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. MOHAMMAD EMRANUL ISLAM [Executive Engineer (CC)]		2,88,000.00
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To Temporary Advance(Employee) CostCenter:Mods Zone-06. MOHAMMAD EMRANUL ISLAM [Executive Engineer (CC)]		2,88,000.00
On Account of: Being the amount adjusted to EE Mods Zone-6 as Sewer Line Maintenance. Memo:-573,571,576,526,570,575,577,531,Date:-16/05/24 to 23/05/24,.		
	Tk. 23,04,000.00	Tk. 23,04,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: