



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 13/06/2026

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Sewer Line Maintenance.	24,000.00	
Water Line Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Water Line maintenance.	24,000.00	
Vehicle Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Vehicle Maintenance.	23,800.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		23,800.00
On Account of: Being the amount adjusted to EE Mods Zone-03 as Water Line maintenance, Sewer Line Maintenance, Vehicle Maintenance. Memo:-592,591,593,Date:-24/05/26.		
	Tk. 71,800.00	Tk. 71,800.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: