



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
Internet Connection Charge CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Internet connection charge.	49,440.00	
Vehicle Maintenance CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Vehicle Maintenance.	1,97,285.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,750.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,970.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,840.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,600.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,530.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,695.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,640.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,420.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,475.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,805.00
On Account of: Being the amount adjusted to Mods Zone-09 as Internet Connection Charge, Vehicle Maintenance. Memo:- 1191,1190,1209,1208,1261,1262,1264,1263,1265,1266,Date:- 07/07/25.		
	Tk. 2,46,725.00	Tk. 2,46,725.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: