



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2026

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Sewer Line Maintenance.	19,50,000.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		3,86,400.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		3,88,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		3,88,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		3,92,400.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. Mohammad Nazrul Islam [Executive Engineer-MODS Zone-2]		3,93,600.00
On Account of: Being the amount adjusted to EE Mods Zone-02 as Sewer Line Maintenance. Memo:-1110,1140,1141,1111,1109,Date:-21/06/26.		
	Tk. 19,50,000.00	Tk. 19,50,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: