



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2024

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:Mods Zone-05. Budget Div:Mods Zone -5. Budget Head:Sewer Line Maintenance.	15,12,000.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		1,98,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		1,80,000.00
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To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		1,98,000.00
On Account of: Being the amount adjusted to EE Mods Zone-5 as Sewer Line Maintenance. Memo:-859,48,23,49,68,66,47,67, Date:-20/05/24 to 08/08/24.		
	Tk. 15,12,000.00	Tk. 15,12,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: