



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-02. Budget Div:Mods Zone -2. Budget Head:Sewer Line Maintenance.	25,000.00	
Water Line Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Water Line maintenance.	18,975.00	
Office Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:SCADA installation.	21,799.60	
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		21,799.60
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		18,975.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		25,000.00
On Account of: Being the amount adjusted to EE Mods Zone-2 as Sewer Line Maintenance, Water Line Maintenance, Scada Exp. Memo:- 1225,091,1215 Date:-21/04/24 to 23/04/24.		
	Tk. 65,774.60	Tk. 65,774.60

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: