



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 20/06/2024

Particulars	Debit	Credit
Office Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Maintenance.	22,500.00	
Internet Connection Charge CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Internet connection charge.	9,151.92	
Water Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Water Line maintenance.	48,755.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		24,190.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		22,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		24,565.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		9,151.92
On Account of: Being the amount adjusted to EE Mods Zone-3 as Office Maintenance, Internet Connection Charge, Water Line Maintenance. Memo:-1471,1469,1468,1472,Date:- 06/03/24 to 30/05/24,.		
	Tk. 80,406.92	Tk. 80,406.92

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: