



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
Sewer Line Maintenance CostCenter:Mods Zone-05. Budget Div:Mods Zone -5. Budget Head:Sewer Line Maintenance.	10,86,000.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		1,96,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		2,01,600.00
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		2,97,600.00
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		1,92,000.00
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-05 as Sewer Line Maintenance. Memo:-062,063,061,075,083. Date:-16/06/25 to 12/07/25.		
	Tk. 10,86,000.00	Tk. 10,86,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: