



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
Water Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Water Line maintenance.	37,725.00	
Office Building Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Building Maintenance.	14,000.00	
Office Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Maintenance.	49,450.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		14,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		25,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		24,450.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		20,300.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]		17,425.00
On Account of: Being the amount adjusted to EE Mods Zone-03 as Water Line Maintenance, Office Building Maintenance, Office Maintenance. Memo:-853,845,847,849,851. Date:-30/06/25.		
	Tk. 1,01,175.00	Tk. 1,01,175.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: