



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 24/06/2024

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Sewer Line Maintenance.	34,56,000.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		2,88,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		2,88,000.00
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On Account of: Being the amount adjusted to EE Mods Zone-3 as Sewer Line Maintenance. Memo:- 1536,1546,1544,1541,1543,1535,1542,1545,1548,1547,1533,1537,Date:-21/12/24 to 03/06/24.		
	Tk. 34,56,000.00	Tk. 34,56,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: