



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 25/06/2024

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
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
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
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
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
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
On Account of: Being the amount adjusted to EE Mods Zone-3 as Sewer Line Maintenance. Memo:- 1539,1571,1567,1569,1572,1538,1574,1570,1568,1534,1540,1573,Date:-05/03/24 to 10/06/24.		
	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: