



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 26/06/2024

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Sewer Line Maintenance.	73,365.00	
Internet Connection Charge CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Internet connection charge.	18,303.84	
Internet Connection Charge CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Sewer Pump maintenance.	1,400.00	
Water Pump Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Water Pump Maintenance.	49,495.00	
Office Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Maintenance.	25,000.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		24,885.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		25,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		25,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		24,610.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		24,765.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		25,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. JAYANTA SAHA [Sub Divisional Engineer (CC)]		18,303.84
On Account of: Being the amount adjusted to EE Mods Zone-3 as Sewer Line Maintenance, Internet Connection Fee, Sewer Pump Maintenance, Water Pump Maintenance, Office Maintenance. Memo:- 1532,1519,1470,1474,1473,1531,1475,Date:- 05/03/24 to 03/06/24.		
	Tk. 1,67,563.84	Tk. 1,67,563.84

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: