



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 28/05/2025

Particulars	Debit	Credit
Water Line Maintenance CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Water Line maintenance.	61,000.00	
Printing & Stationary CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Printing & Stationery.	24,950.00	
Computer Maintenance CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Computer Maintenance.	24,180.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,950.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		22,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		22,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		16,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,180.00
On Account of: Being the amount adjusted to EE Mods Zone-09 as Honorarium. Memo:-964,876,877,888,965, Date:-30/04/25 to 10/05/25.		
	Tk. 1,10,130.00	Tk. 1,10,130.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: