



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 29/12/2024

Particulars	Debit	Credit
Computer Maintenance CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Computer Maintenance.	24,850.00	
Water Line Maintenance CostCenter:Mods Zone-08. Budget Div:Mods Zone -8. Budget Head:Water Line maintenance.	24,900.00	
Printing & Stationary CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Printing & Stationery.	23,950.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-09. S. M. MASUD PARVEZ [Sub Divisional Engineer (CC)]		24,900.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. S. M. MASUD PARVEZ [Sub Divisional Engineer (CC)]		24,850.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. S. M. MASUD PARVEZ [Sub Divisional Engineer (CC)]		23,950.00
On Account of: Being the amount adjusted to EEMods Zone-09 as Computer Maintenance, Water Line Maintenance,Printing & Stationary, Memo:-358,355,356 Date:-12/09/24 to 19/11/24.		
	Tk. 73,700.00	Tk. 73,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: