



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2025

Particulars	Debit	Credit
Water Pump Maintenance CostCenter:Mods Zone-04. Budget Div:Mods Zone -4. Budget Head:SCADA Maintenance.	2,94,999.00	
To Accounts Payable M/S MA TRADERS		2,94,999.00
On Account of: Being the amount payable against MA TRADERS for Purchasing/Renewal of SCADA related software for SCADA related pumps under MODS Zone-4, Memo-1411 Dt-13/07/25, Tracking-2025070921548119892.		
	Tk. 2,94,999.00	Tk. 2,94,999.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: