



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
Software Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Software Maintenance.	24,900.00	
Computer Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Computer Maintenance.	2,34,260.00	
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,900.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		92,020.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		49,920.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		49,320.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		43,000.00
On Account of: Being the amount adjusted to Senior System Anaylist- Computer-MIS &Billing as Software Maintenance, Computer Maintenance. Memo:-163,284,289,288,283,Date:-13/05/25 to 30/06/25.		
	Tk. 2,59,160.00	Tk. 2,59,160.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: