



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 03/05/2026

Particulars	Debit	Credit
Water Pump Maintenance CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Water Pump Maintenance.	24,900.00	
Printing & Stationary CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Printing & Stationery.	24,870.00	
Vehicle Maintenance CostCenter:Mods Zone-09. Budget Div:Mods Zone -9. Budget Head:Vehicle Maintenance.	74,690.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,750.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,970.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,870.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,970.00
To Temporary Advance(Employee) CostCenter:Mods Zone-09. MD. YEAR KHAN [Executive Engineer]		24,900.00
On Account of: Being the amount adjusted to EE Mods Zone-09 as Water Pump Maintenance, Printing & Stationery, Vehicle Maintenance. Memo:- 1229,1230,421,265,422,Date:-10/11/25.		
	Tk. 1,24,460.00	Tk. 1,24,460.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: