



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 04/03/2026

Particulars	Debit	Credit
Store Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Store maintenance .	1,20,880.00	
Water Line Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Water Line maintenance.	23,460.00	
Computer Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Computer & Accessories.	24,600.00	
Sewer Line Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Sewer Line Maintenance.	10,81,200.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		3,97,200.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,960.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		23,960.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		2,88,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		23,960.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,600.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		3,96,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		23,460.00
On Account of: Being the amount adjusted to EE Mods Zone-01 as Water Line Maintenance, Store Maintenance, Sewer Line Maintenance, Computer Maintenance. Memo:- 383,75,180,181,74,702,179,178,385,665,Date:-22/02/26.		
	Tk. 12,50,140.00	Tk. 12,50,140.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: