



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 05/02/2026

Particulars	Debit	Credit
Office Furniture maintenance CostCenter:Common Service. Budget Div:Common Service. Budget Head:Furniture & Office Equipment.	1,39,500.00	
Office Maintenance CostCenter:Common Service. Budget Div:Common Service. Budget Head:Office Maintenance.	24,765.00	
Entertainment CostCenter:Common Service. Budget Div:Common Service. Budget Head:Entertainment.	1,05,510.00	
Printing & Stationary CostCenter:Common Service. Budget Div:Common Service. Budget Head:Printing & Stationery.	4,02,310.00	
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		70,560.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		1,56,310.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		34,950.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		2,46,000.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		1,39,500.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		24,765.00
On Account of: Being the amount adjusted to Common Service as Furniture & Office Equipment, Office Maintenance Entertainment, Printing & Stationary. Memo:-1225,1227,220,1226,70,246,Date:-13/11/25.		
	Tk. 6,72,085.00	Tk. 6,72,085.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: