



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 06/09/2026

Particulars	Debit	Credit
Entertainment CostCenter:Common Service. Budget Div:Common Service. Budget Head:Entertainment.	43,690.00	
Office Maintenance CostCenter:Common Service. Budget Div:Common Service. Budget Head:Office Maintenance.	46,700.00	
Printing & Stationary CostCenter:Common Service. Budget Div:Common Service. Budget Head:Printing & Stationery.	74,400.00	
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		45,390.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		45,000.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		74,400.00
On Account of: Being the amount adjusted to DS Common Service as Entertainment, Office Maintenance, Printing & Stationary. Memo:- 727,726,724,Date:-17/08/26.		
	Tk. 1,64,790.00	Tk. 1,64,790.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: