



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2026

Particulars	Debit	Credit
Computer Maintenance CostCenter:Finance Division. Budget Div:Accounts Division. Budget Head:Computer Maintenance.	49,700.00	
Office Maintenance CostCenter:Finance Division. Budget Div:Accounts Division. Budget Head:Office Maintenance.	49,450.00	
To Temporary Advance(Employee) CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		24,900.00
To Temporary Advance(Employee) CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		24,800.00
To Temporary Advance(Employee) CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		24,500.00
To Temporary Advance(Employee) CostCenter:Finance Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		24,950.00
On Account of: Being the amount adjusted to DCFO-Finance Division as Computer Maintenance, Office Maintenance. Memo:-2,4,3,5,Date:-24/06/26.		
	Tk. 99,150.00	Tk. 99,150.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: