



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 08/04/2026

Particulars	Debit	Credit
Vehicle Maintenance CostCenter:Mods Zone-05. Budget Div:Mods Zone -5. Budget Head:Vehicle Maintenance.	24,890.00	
Printing & Stationary CostCenter:Mods Zone-05. Budget Div:Mods Zone -5. Budget Head:Printing & Stationery.	14,000.00	
Sewer Line Maintenance CostCenter:Mods Zone-05. Budget Div:Mods Zone -5. Budget Head:Sewer Line Maintenance.	5,85,600.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		1,94,400.00
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		14,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		1,96,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		1,94,400.00
To Temporary Advance(Employee) CostCenter:Mods Zone-05. MOHAMMAD TAWHID ELAHI [Executive Engineer]		24,890.00
On Account of: Being the amount adjusted to EE Mods Zone-05 as Vehicle Maintenance, Printing & Stationery, Sewer Line Maintenance. Memo:-443,532,442,444,531,Date:-02/02/25.		
	Tk. 6,24,490.00	Tk. 6,24,490.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: