



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
Office Building Maintenance CostCenter:Civil Maintenance Division. Budget Div:Civil Maint. Division. Budget Head:Office Building Maintenance.	74,616.00	
Building Maintenance CostCenter:Civil Maintenance Division. Budget Div:Civil Maint. Division. Budget Head:Residential building maintenance.	1,20,000.00	
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		25,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,900.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,000.00
To Temporary Advance(Employee) CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]		24,716.00
On Account of: Being the amount adjusted to EE Civil Maintenance Division as Office Building Maintenance, Residential building maintenance. Memo:-2805,2807,2808,2806,2637,2591,2593,2810,Date:-24/06/26.		
	Tk. 1,94,616.00	Tk. 1,94,616.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: