



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2025

Particulars	Debit	Credit
Computer Maintenance CostCenter:C.C Division. Budget Div:Civil Construction (CC) Division. Budget Head:Computer Maintenance.	49,800.00	
Office Building Maintenance CostCenter:C.C Division. Budget Div:Civil Construction (CC) Division. Budget Head:Office building.	49,464.79	
To Temporary Advance(Employee) CostCenter:C.C Division. S. M. TOUFIQUR RAHMAN [Executive Engineer]		24,683.77
To Temporary Advance(Employee) CostCenter:C.C Division. S. M. TOUFIQUR RAHMAN [Executive Engineer]		24,781.02
To Temporary Advance(Employee) CostCenter:C.C Division. S. M. TOUFIQUR RAHMAN [Executive Engineer]		25,000.00
To Temporary Advance(Employee) CostCenter:C.C Division. S. M. TOUFIQUR RAHMAN [Executive Engineer]		24,800.00
On Account of: Being the amount adjusted to EE C.C Division as Computer Maintenance, Office Building Maintenance. Memo:- 413,412,507,506,Date:-29/06/25.		
	Tk. 99,264.79	Tk. 99,264.79

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: