



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
Printing & Stationary CostCenter:Mods Circle-01. Budget Div:MODS Circle-1. Budget Head:Printing & Stationery.	24,900.00	
Office Furniture maintenance CostCenter:Mods Circle-01. Budget Div:MODS Circle-1. Budget Head:Furniture Maintenance.	19,980.00	
Computer Maintenance CostCenter:Mods Circle-01. Budget Div:MODS Circle-1. Budget Head:Computer Maintenance.	24,800.00	
Vehicle Maintenance CostCenter:Mods Circle-01. Budget Div:MODS Circle-1. Budget Head:Vehicle Maintenance.	24,970.00	
To Temporary Advance(Employee) CostCenter:Mods Circle-01. Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		24,900.00
To Temporary Advance(Employee) CostCenter:Mods Circle-01. Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		24,800.00
To Temporary Advance(Employee) CostCenter:Mods Circle-01. Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		24,970.00
To Temporary Advance(Employee) CostCenter:Mods Circle-01. Md. Firoz Alam [Superintending Engineer-MODS Circle-1]		19,980.00
On Account of: Being the amount adjusted to SE Mods Circle-01 as Printing & Stationary, Furniture Maintenance, Computer Maintenance, Vehicle Maintenance. Memo:-1262,1263,1272,1273,Date:-19/06/25.		
	Tk. 94,650.00	Tk. 94,650.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: