



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 12/08/2026

Particulars	Debit	Credit
Computer Maintenance CostCenter:Mods Zone-10.	1,21,571.00	
Vehicle Maintenance CostCenter:Mods Zone-10.	24,800.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		23,981.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,570.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,420.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		23,800.00
On Account of: Being the amount adjusted to EE Mods Zone-10 as Computer Maintenance, Vehicle Maintenance. Memo:-35,31,34,36,32,33,Date:-02/08/26.		
	Tk. 1,46,371.00	Tk. 1,46,371.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: