



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 13/06/2026

Particulars	Debit	Credit
Computer Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Computer Maintenance.	1,73,490.00	
Computer Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Computer Maintenance.	97,800.00	
Internet Connection Charge CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Internet connection charge.	24,740.00	
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,980.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,940.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,740.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,550.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,970.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,960.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,980.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,960.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,940.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,990.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,120.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		22,900.00
On Account of: Being the amount adjusted to Senior System Anaylist- Computer-MIS &Billing as Computer Maintenance, Internet connection charge. Memo:- 206,202,187,200,203,208,207,205,204,201,199,157,Date:-23/05/26.		
	Tk. 2,96,030.00	Tk. 2,96,030.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: