



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 14/06/2026

Particulars	Debit	Credit
Computer Maintenance CostCenter:SMWC Circle. Budget Div:SMWC Circle. Budget Head:Computer Maintenance.	24,950.00	
Office Maintenance CostCenter:SMWC Circle. Budget Div:SMWC Circle. Budget Head:Office Maintenance.	24,850.00	
Office Furniture maintenance CostCenter:SMWC Circle. Budget Div:SMWC Circle. Budget Head:Furniture Maintenance.	24,900.00	
To Temporary Advance(Employee) CostCenter:SMWC Circle. MOHAMMAD HUMAYON KABIR [Executive Engineer]		24,850.00
To Temporary Advance(Employee) CostCenter:SMWC Circle. MOHAMMAD HUMAYON KABIR [Executive Engineer]		24,950.00
To Temporary Advance(Employee) CostCenter:SMWC Circle. MOHAMMAD HUMAYON KABIR [Executive Engineer]		24,900.00
On Account of: Being the amount adjusted to SE SMWC Circle as Computer Maintenance, Office Maintenance, Furniture Maintenance. Memo:- 040,041,039,Date:-19/05/26.		
	Tk. 74,700.00	Tk. 74,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: