



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 15/09/2026

Particulars	Debit	Credit
Water Line Maintenance CostCenter:Mods Zone-10. Budget Div:Mods Zone -10. Budget Head:Water Line maintenance.	1,72,387.00	
Computer Maintenance CostCenter:Mods Zone-10. Budget Div:Mods Zone -10. Budget Head:Computer Maintenance.	24,530.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,879.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,192.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,343.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,590.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASADUZZAMAN [Sub Assistant Engineer]		24,530.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASADUZZAMAN [Sub Assistant Engineer]		24,953.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASADUZZAMAN [Sub Assistant Engineer]		24,802.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASADUZZAMAN [Sub Assistant Engineer]		24,628.00
On Account of: Being the amount adjusted to EE Mods Zone-10 as Water Line Maintenance, Computer Maintenance. Memo:- 185,187,191,186,192,188,190,189,Date:-04/09/26.		
	Tk. 1,96,917.00	Tk. 1,96,917.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: