



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2026

Particulars	Debit	Credit
Water Line Maintenance CostCenter:Mods Zone-10. Budget Div:Mods Zone -10. Budget Head:Water Line maintenance.	1,62,974.00	
Water Pump Maintenance CostCenter:Mods Zone-10. Budget Div:Mods Zone -10. Budget Head:Water Pump Maintenance.	24,600.00	
Office Maintenance CostCenter:Mods Zone-10. Budget Div:Mods Zone -10. Budget Head:Office Maintenance.	24,800.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		24,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		24,600.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		21,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		24,010.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		19,464.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		24,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		24,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		24,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ERSADUL HAQUE [Executive Engineer (CC)]		24,500.00
On Account of: Being the amount adjusted to EE Mods Zone-10 as Water Line Maintenance, Water Pump Maintenance, Office Maintenance. Memo:-1831,1833,1834,1830,1832,1829,1826,1828,1827.Date:-25/06/26.		
	Tk. 2,12,374.00	Tk. 2,12,374.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: