



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 Pump Maintenance CostCenter:Mods Zone-10. Budget Div:Mods Zone -10. Budget Head:Water Pump Maintenance.	1,22,010.00	
Computer Maintenance CostCenter:Mods Zone-10. Budget Div:Mods Zone -10. Budget Head:Computer Maintenance.	49,710.00	
Vehicle Maintenance CostCenter:Mods Zone-10. Budget Div:Mods Zone -10. Budget Head:Vehicle Maintenance.	24,900.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,010.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,900.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,910.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-10. MD. ASHADUZZAMAN [Asstt. Engineer]		24,500.00
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]		24,500.00
On Account of: Being the amount adjusted to EE Mods Zone-10 as Water Pump Maintenance, Computer Maintenance, Vehicle Maintenance. Memo:-1837,1841,1842,1835,1839,1840,1836,1838.Date:-21/06/26.		
	Tk. 1,96,620.00	Tk. 1,96,620.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: