



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 26/04/2026

Particulars	Debit	Credit
Computer Maintenance CostCenter:Mods Circle-02. Budget Div:MODS Circle-2. Budget Head:Computer Maintenance.	64,800.00	
Office Maintenance CostCenter:Mods Circle-02. Budget Div:MODS Circle-2. Budget Head:Office Maintenance.	52,050.00	
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. SHAH ALAM [Executive Engineer]		24,900.00
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. SHAH ALAM [Executive Engineer]		23,250.00
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. SHAH ALAM [Executive Engineer]		16,600.00
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. SHAH ALAM [Executive Engineer]		24,900.00
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. SHAH ALAM [Executive Engineer]		15,000.00
To Temporary Advance(Employee) CostCenter:Mods Circle-02. MD. SHAH ALAM [Executive Engineer]		12,200.00
On Account of: Being the amount adjusted to SE Mods Circle-02 as Computer Maintenance, Office Maintenance Memo:- 132,127,131,76,126,77,Date:-10/12/25.		
	Tk. 1,16,850.00	Tk. 1,16,850.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: