



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
Office Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Maintenance.	87,000.00	
Water Line Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Water Line maintenance.	24,125.00	
Office Building Maintenance CostCenter:Mods Zone-03. Budget Div:Mods Zone -3. Budget Head:Office Building Maintenance.	46,300.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-03. SALEH MOHAMMAD TAUSIF [Executive Engineer]		30,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. SALEH MOHAMMAD TAUSIF [Executive Engineer]		30,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. SALEH MOHAMMAD TAUSIF [Executive Engineer]		27,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. SALEH MOHAMMAD TAUSIF [Executive Engineer]		24,125.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. SALEH MOHAMMAD TAUSIF [Executive Engineer]		23,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-03. SALEH MOHAMMAD TAUSIF [Executive Engineer]		22,800.00
On Account of: Being the amount adjusted to EE Mods Zone-03 as Office Maintenance, Water Line Maintenance, Office Building Maintenance. Memo:-682,681,683,679,680,684,Date:-12/04/26.		
	Tk. 1,57,425.00	Tk. 1,57,425.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: