



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 26/05/2025

Particulars	Debit	Credit
Computer Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Computer Maintenance.	22,800.00	
Office Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Office Maintenance.	24,375.00	
Store Maintenance CostCenter:Store Division. Budget Div:Store Division. Budget Head:Store maintenance .	41,400.00	
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		23,400.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		24,375.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		18,000.00
To Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]		22,800.00
On Account of: Being the amount paid to EE Store Division as Computer Maintenance, Office Maintenance, Store Maintenance. Memo:- 956,620,992,995, Date:-05/11/24 to 24/05/25.		
	Tk. 88,575.00	Tk. 88,575.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: