



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 27/04/2026

Particulars	Debit	Credit
Computer Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Computer Maintenance.	48,900.00	
Water Line Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Water Line maintenance.	23,925.00	
Sewer Line Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Sewer Line Maintenance.	3,94,800.00	
Store Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Store maintenance .	72,000.00	
Vehicle Maintenance CostCenter:Mods Zone-01. Budget Div:Mods Zone -1. Budget Head:Vehicle Maintenance.	24,640.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,640.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,500.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		3,94,800.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		23,925.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,400.00
To Temporary Advance(Employee) CostCenter:Mods Zone-01. Md. Anwar Hossain [Executive Engineer-MODS Zone-1]		24,000.00
On Account of: Being the amount adjusted to EE Mods Zone-01 as Computer Maintenance, Water Line Maintenance, Sewer Line Maintenance, Store Maintenance, Vehicle Maintenance. Memo:- 476,479,478,498,384,480,475,477,Date:-12/04/26.		
	Tk. 5,64,265.00	Tk. 5,64,265.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: