



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 27/06/2026

Particulars	Debit	Credit
Office Maintenance CostCenter:Mods Zone-06. Budget Div:Mods Zone -6. Budget Head:Office Maintenance.	91,884.00	
Boundary Wall Maintenance CostCenter:Mods Zone-06. Budget Div:Mods Zone -6. Budget Head:Boundary Wall maintenance.	49,950.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-06. MD. AFJAL HOSSAIN [Executive Engineer]		22,750.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. MD. AFJAL HOSSAIN [Executive Engineer]		22,884.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. MD. AFJAL HOSSAIN [Executive Engineer]		49,950.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. MD. AFJAL HOSSAIN [Executive Engineer]		24,750.00
To Temporary Advance(Employee) CostCenter:Mods Zone-06. MD. AFJAL HOSSAIN [Executive Engineer]		21,500.00
On Account of: Being the amount adjusted to EE Mods Zone-06 as Office Maintenance, Boundary Wall Maintenance. Memo:- 688,711,714,712,713,Date:-21/06/26.		
	Tk. 1,41,834.00	Tk. 1,41,834.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: