



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 29/01/2026

Particulars	Debit	Credit
Computer Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Computer Maintenance.	88,960.00	
Software Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Software Maintenance.	25,000.00	
Computer Maintenance CostCenter:Computer-MIS &Billing. Budget Div:Computer-MIS &Bill.. Budget Head:Computer & Accessories.	10,000.00	
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		25,000.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,450.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		49,940.00
To Temporary Advance(Employee) CostCenter:Computer-MIS &Billing. MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]		24,570.00
On Account of: Being the amount adjusted to Senior System Analiyast Computer-MIS &Billing as Computer Maintenance, Software Maintenance. Memo:-09,220,291,219,Date:-14/01/26.		
	Tk. 1,23,960.00	Tk. 1,23,960.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: