



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 29/03/2026

Particulars	Debit	Credit
Entertainment CostCenter:Common Service. Budget Div:Common Service. Budget Head:Entertainment.	69,800.00	
Telephon Exp. CostCenter:Common Service. Budget Div:Common Service. Budget Head:Telephone.	19,750.00	
Office Maintenance CostCenter:Common Service. Budget Div:Common Service. Budget Head:Office Maintenance.	98,655.00	
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		24,585.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		21,705.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		24,675.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		24,090.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		73,400.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		19,750.00
On Account of: Being the amount adjusted to DS Common Service as Entertainment,Telephon Exp.,Office Maintenance. Memo:- 81,82,93,83,435,74,Date:-05/03/26.		
	Tk. 1,88,205.00	Tk. 1,88,205.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: