



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2025

Particulars	Debit	Credit
Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]	24,496.00	
Temporary Advance(Employee) CostCenter:Store Division. Md. Rahat Shikder [Executive Engineer-Pagla Sewage Treatment Plant]	23,500.00	
Temporary Advance(Employee) CostCenter:Store Division. Md. Rahat Shikder [Executive Engineer-Pagla Sewage Treatment Plant]	24,250.00	
Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]	24,620.00	
To Accounts Payable Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		24,496.00
To Accounts Payable Md. Rahat Shikder [Executive Engineer-Pagla Sewage Treatment Plant]		23,500.00
To Accounts Payable Md. Rahat Shikder [Executive Engineer-Pagla Sewage Treatment Plant]		24,250.00
To Accounts Payable Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		24,620.00
On Account of: Being the amount payable to EE Procurement Division-02, EE Store Division as Temporary Advance. Memo:- 072/2,759,760,072/4,Date:-17/06/25 to 29/06/25.		
	Tk. 96,866.00	Tk. 96,866.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: