



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:SOC DIV.. MD.SADDAM HOSSAIN [Sub Assistant Engineer]	24,000.00	
Temporary Advance(Employee) CostCenter:Revenue Zone 09. Syful Islam [Deputy Chief Revenue Officer-Revenue Zone-9]	10,000.00	
Temporary Advance(Employee) CostCenter:Revenue Zone-05. ATIA PARVIN [Dy Chief Revenue Officer]	8,000.00	
Temporary Advance(Employee) CostCenter:Mods Zone-03. Jayanta Saha [Executive Engineer-MODS Zone-3]	22,400.00	
To Accounts Payable MD.SADDAM HOSSAIN [Sub Assistant Engineer]		24,000.00
To Accounts Payable Syful Islam [Deputy Chief Revenue Officer-Revenue Zone-9]		10,000.00
To Accounts Payable ATIA PARVIN [Dy Chief Revenue Officer]		8,000.00
To Accounts Payable Jayanta Saha [Executive Engineer-MODS Zone-3]		22,400.00
On Account of: Being the amount payable to EE SOC, DCRO Revenue Zone 09,DCRO Revenue Zone 05,EE Mods Zone-03 as Temporary Advance. Memo:-058,389,2303,264,Date:-23/06/25 to 30/06/25.		
	Tk. 64,400.00	Tk. 64,400.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: