



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 04/03/2026

Particulars	Debit	Credit
Entertainment CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Entertainment.	99,200.00	
Sports Culture & Welfare CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Sports, culture, Scholarship and welfare .	74,500.00	
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,800.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,750.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,800.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,750.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		25,000.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,800.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,800.00
On Account of: Being the amount adjusted to EE SWTP (O) as Entertainment, Sports Culture & Welfare. Memo:- 871,018,872,020,019,771,873,Date:-10/07/25.		
	Tk. 1,73,700.00	Tk. 1,73,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: