



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 07/11/2024

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:PSTP. Budget Div:PSTP. Budget Head:Sewer Line Maintenance.	20,04,000.00	
To Temporary Advance(Employee) CostCenter:PSTP. MD. RAHAT SHIKDAR [Executive Engineer]		2,87,200.00
To Temporary Advance(Employee) CostCenter:PSTP. MD. RAHAT SHIKDAR [Executive Engineer]		2,88,000.00
To Temporary Advance(Employee) CostCenter:PSTP. MD. RAHAT SHIKDAR [Executive Engineer]		2,80,800.00
To Temporary Advance(Employee) CostCenter:PSTP. MD. RAHAT SHIKDAR [Executive Engineer]		2,87,200.00
To Temporary Advance(Employee) CostCenter:PSTP. MD. RAHAT SHIKDAR [Executive Engineer]		2,86,400.00
To Temporary Advance(Employee) CostCenter:PSTP. MD. RAHAT SHIKDAR [Executive Engineer]		2,88,000.00
To Temporary Advance(Employee) CostCenter:PSTP. MD. RAHAT SHIKDAR [Executive Engineer]		2,86,400.00
On Account of: Being the amount adjusted to EE PSTP as Sewer Line Maintenance . Memo:-126,106,112,103,127,104,128, Date:-09/10/24 to 17/10/24.		
	Tk. 20,04,000.00	Tk. 20,04,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: