



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2024

Particulars	Debit	Credit
Temporary Advance(Employee) CostCenter:Common Service. SHEIKH ENAYET ABDULLAH [Asstt. Secretary]	22,800.00	
Temporary Advance(Employee) CostCenter:DasherKandi Sewerage Traetment Plant. MD. MOMTAJUR RAHMAN [Executive Engineer (CC)]	24,975.00	
Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]	24,200.00	
Temporary Advance(Employee) CostCenter:Store Division. MD. SAROWAR HOSSAIN KHAN [Executive Engineer (AC)]	23,400.00	
To Accounts Payable DS Common Service		22,800.00
To Accounts Payable EXN DasherKandi Sewage Treatment Plant		24,975.00
To Accounts Payable EE Store Division		24,200.00
To Accounts Payable EE Store Division		23,400.00
On Account of: Being the amount payable as Temporary Advanced to DS Common Service, EE DSTP, EE Store Division. Memo:- 726,339,881,879,Date:-09/06/24 to 02/07/24.		
	Tk. 95,375.00	Tk. 95,375.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: