



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:Store Division. Md. Rahat Shikder [Executive Engineer-Pagla Sewage Treatment Plant]	23,970.00	
Temporary Advance(Employee) CostCenter:Revenue Zone-10. MD. TANVIR AHMED SIDDIQUI [Dy Chief Revenue Officer]	20,000.00	
Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]	12,000.00	
Temporary Advance(Employee) CostCenter:Store Division. Md. Rahat Shikder [Executive Engineer-Pagla Sewage Treatment Plant]	24,100.00	
Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]	25,000.00	
Temporary Advance(Employee) CostCenter:Revenue Zone 3. SHEIKH FERDOUS HOSSAIN CHOWDHURY [Asstt. Revenue Officer]	20,000.00	
To Accounts Payable EE Store Division		23,970.00
To Accounts Payable DCRO Rev Zone-10		20,000.00
To Accounts Payable DCRO Revenue Zone-4 [DCRO]		12,000.00
To Accounts Payable EE Store Division		24,100.00
To Accounts Payable DCRO Revenue Zone-4 [DCRO]		25,000.00
To Accounts Payable Deputy Chief Revenue Officer-Revenue Zone-3 [Deputy Chief Revenue Officer-Revenue Zone-3]		20,000.00
On Account of: Being the amount payable to EE Store Division,DCRO Revenue Zone-10,DCRO Revenue Zone 04,DCRO Revenue Zone 3 as Temporary Advance .Memo:-1223,31,893,1224,895,881,Date:-30/06/25.		
	Tk. 1,25,070.00	Tk. 1,25,070.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

