



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:PSTP. Md. Rahat Shikder [Executive Engineer-Pagla Sewage Treatment Plant]	24,640.00	
Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer-Pagla Sewage Treatment Plant]	24,192.00	
Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]	24,940.00	
Temporary Advance(Employee) CostCenter:Admin division-1. Nuruzzaman Miaji [Deputy Secretary (CC)-Labor and Welfare Department]	13,000.00	
Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]	24,980.00	
To Accounts Payable EE PSTP		24,640.00
To Accounts Payable EE PSTP		24,192.00
To Accounts Payable SE WSTPC		24,940.00
To Accounts Payable DS (Admin-1) [DS (Admin-1)]		13,000.00
To Accounts Payable SE WSTPC		24,980.00
On Account of: Being the amount payable to EE PSTP,SE WSTPC,DS Admin division-1 as Temporary Advance .Memo:- 635,636,344,5005,343,Date:-30/06/25.		
	Tk. 1,11,752.00	Tk. 1,11,752.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: