



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
Office Maintenance CostCenter:Procurement Division-02. Budget Div:Procurement Divn-2. Budget Head:Office Maintenance.	1,93,802.00	
To Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		24,675.00
To Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		24,600.00
To Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		24,500.00
To Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		24,000.00
To Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		23,490.00
To Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		24,597.00
To Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		24,540.00
To Temporary Advance(Employee) CostCenter:Procurement Division-02. Md. Mazharul Islam [Executive Engineer (CC)Executive Engineer-Procurem]		23,400.00
On Account of: Being the amount adjusted to EE Procurement Division-02 as Office Maintenance. Memo:- 435,436,920,917,919,918,1066,610,Date:-03/11/24 to 29/06/25.		
	Tk. 1,93,802.00	Tk. 1,93,802.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: