



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 27/08/2026

Particulars	Debit	Credit
Office Maintenance CostCenter:Water Sewer Treatment Plant Circle (WSTPC). Budget Div:W & STP Circle. Budget Head:Office Maintenance.	24,750.00	
Entertainment CostCenter:Water Sewer Treatment Plant Circle (WSTPC). Budget Div:W & STP Circle. Budget Head:Entertainment.	49,950.00	
Sports Culture & Welfare CostCenter:Water Sewer Treatment Plant Circle (WSTPC). Budget Div:W & STP Circle. Budget Head:Sports, culture, Scholarship and welfare .	49,890.00	
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,970.00
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,950.00
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,980.00
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,750.00
To Temporary Advance(Employee) CostCenter:Water Sewer Treatment Plant Circle (WSTPC). MIRZA GOLAM KIBRIA [Executive Engineer]		24,940.00
On Account of: Being the amount adjusted to SE WSTPC as Office Maintenance , Entertainment, Sports Culture & Welfare. Memo:- 556,559,557,555,558,Date:-03/08/26.		
	Tk. 1,24,590.00	Tk. 1,24,590.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: