



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 26/04/2026

Particulars	Debit	Credit
Office Maintenance CostCenter:Revenue Zone-05. Budget Div:Revenue Zone-05. Budget Head:Office Maintenance.	40,000.00	
Special drive CostCenter:Revenue Zone-05. Budget Div:Revenue Zone-05. Budget Head:Special Drive.	88,000.00	
To Temporary Advance(Employee) CostCenter:Revenue Zone-05. MD. MOKLESUR RAHMAN [Revenue Officer]		22,000.00
To Temporary Advance(Employee) CostCenter:Revenue Zone-05. MD. MOKLESUR RAHMAN [Revenue Officer]		20,000.00
To Temporary Advance(Employee) CostCenter:Revenue Zone-05. MD. MOKLESUR RAHMAN [Revenue Officer]		20,000.00
To Temporary Advance(Employee) CostCenter:Revenue Zone-05. MD. MOKLESUR RAHMAN [Revenue Officer]		22,000.00
To Temporary Advance(Employee) CostCenter:Revenue Zone-05. MD. MOKLESUR RAHMAN [Revenue Officer]		22,000.00
To Temporary Advance(Employee) CostCenter:Revenue Zone-05. MD. MOKLESUR RAHMAN [Revenue Officer]		22,000.00
On Account of: Being the amount adjusted to DCRO Revenue Zone-5 as Special drive Memo:-2530,2538,2539,2457,2537,2502,Date:-30/03/26.		
	Tk. 1,28,000.00	Tk. 1,28,000.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: