



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 29/03/2026

Particulars	Debit	Credit
Special drive CostCenter:Revenue Zone 04. Budget Div:Revenue Zone 04. Budget Head:Special Drive.	79,530.00	
Office Maintenance CostCenter:Revenue Zone 04. Budget Div:Revenue Zone 04. Budget Head:Office Maintenance.	66,720.00	
Computer Maintenance CostCenter:Revenue Zone 04. Budget Div:Revenue Zone 04. Budget Head:Computer Maintenance.	95,500.00	
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		17,500.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		24,930.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		24,960.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		24,960.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		23,000.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		24,000.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		16,800.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		19,600.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		24,000.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		17,500.00
To Temporary Advance(Employee) CostCenter:Revenue Zone 04. Mohammad Abu bakkar Siddik Khan [DCRO (CF)]		24,500.00
On Account of: Being the amount adjusted to DCRO Revenue Zone 04 as Office Maintenance, Special drive, Computer Maintenance. Memo:- 3015,3013,20,2043,1018,19,1019,2077,2042,8077,8078,Date:- 22/02/26.		
	Tk. 2,41,750.00	Tk. 2,41,750.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: