



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 09/04/2026

Particulars	Debit	Credit
Printing & Stationary CostCenter:Savar-keranigong oilfield plant. Budget Div:Savar Karanyganj Well Plant. Budget Head:Printing & Stationery.	24,250.00	
Water and sewer treatment plant O&M CostCenter:Savar-keranigong oilfield plant. Budget Div:Savar Karanyganj Well Plant. Budget Head:Water and sewer treatment O& M expense.	1,73,355.00	
Vehicle Maintenance CostCenter:Savar-keranigong oilfield plant. Budget Div:Savar Karanyganj Well Plant. Budget Head:Fuel & Lubricants (Vehicle).	73,220.00	
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,730.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,775.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,540.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,250.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		23,980.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,900.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,590.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,700.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,900.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,660.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM [Executive Engineer (CC)]		24,800.00
On Account of: Being the amount adjusted to EE Savar-keranigong oilfield plant as Printing & Stationery, Water and sewer treatment O& M expense, Fuel & Lubricants (Vehicle) . Memo:- 432,5,433,2103,430,434,471,431,237,470,435,Date:-22/07/25.		
	Tk. 2,70,825.00	Tk. 2,70,825.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: