



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 17/03/2025

| Particulars                                                                                                                                                                                                | Debit                | Credit               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>Water and sewer treatment plant O&amp;M</b><br>CostCenter:Savar-keranigong oilfield plant. Budget Div:Savar<br>Karanyganj Well Plant. Budget Head:Water and sewer treatment O& M<br>expense.            | 74,326.00            |                      |
| <b>Fuel &amp; Lubricant</b><br>CostCenter:Savar-keranigong oilfield plant. Budget Div:Savar<br>Karanyganj Well Plant. Budget Head:Fuel & Lubricants ( Vehicle).                                            | 23,625.00            |                      |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM<br>[Executive Engineer (CC)]                                                                             |                      | 24,575.00            |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM<br>[Executive Engineer (CC)]                                                                             |                      | 23,625.00            |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM<br>[Executive Engineer (CC)]                                                                             |                      | 24,900.00            |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Savar-keranigong oilfield plant. MASUDUL ALAM<br>[Executive Engineer (CC)]                                                                             |                      | 24,851.00            |
| <b>On Account of:</b><br><br>Being the amount adjusted to EE Savar-keranigong oilfield<br>plant as Water and sewer treatment plant O&M,Fuel & Lubricants ( Vehicle), Memo:-245,240,244,242,Date:-11/12/24. |                      |                      |
|                                                                                                                                                                                                            | <b>Tk. 97,951.00</b> | <b>Tk. 97,951.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: