



Office of the Director of Accounts
University of Dhaka
Dhaka-1000

(Sonali Bank Ltd.)

Date: 12-02-2020

87

Bank Advice
(Advice No: ADVGL2020029226)

DGM/AGM

Payment Date:

Sonali Bank Ltd.

Dhaka University Branch

Dear Sir,

Please pay the following Amount in Column No-6 in favour of cheque number in column no. 5 to the respective receiver and debit the account no - .

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
1	2020-02-08	2002025933	Provost, Surja Sen Hall	5611693	10,000.00	
2	2020-02-10	2002026378	Manager Advertisement, The Amadar Somoy	5611728	32,832.00	
3	2020-02-10	2002026417	Manager Advertisement, The Amadar Somoy	5611727	27,648.00	
4	2020-02-03	2002024400	Laila Yeasmin	5611686	2,430.00	
5	2020-02-05	2002025419	Provost, Amar Ekushey Hall	5611691	9,157.00	
6	2020-02-11	2002026780	Chairman, Dept. of Theatre and Performance Studies	5611748	29,733.00	13-2
7	2020-02-11	2002027034	VAT Pay to Govt.	5611698	1,334.00	
8	2020-02-02	2002023856	Chairman, Examination Committee Dept. of Applied Chemistry and Chemical Engineering	5611733	1,200.00	
9	2020-02-04	2002024407	Khodeza Begum	5611689	25,830.00	
10	2020-02-03	2002024394	Reba Rani Barei	5611688	2,430.00	
11	2020-01-26	2001021964	Titas Gas Transmission and Distribution co Ltd	5611723	107,815.00	
12	2020-02-03	2002023980	Chairman, Examination Committee Dept. of Islamic History and Culture	5611754	1,200.00	
13	2020-02-06	2002025562	Masuda Begum	5611742	21,344.00	
14	2020-02-06	2002025577	Irin Ferdous	5611738	31,824.00	
15	2020-02-11	2002027030	Executive engineer (Zune-2) Du	5611697	16,446.00	13-2
Grand Total (TK.)					321,223.00	

In word : Taka Three Lac Twenty One Thousand Two Hundred Twenty Three only