



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

(Sonali Bank Ltd.)

Date: 18-03-2020

S.N. 268
S.N. 268

Bank Advice
(Advice No: ADVGL2020039859)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date:

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	2020-03-16	2003036702	Supriya Vottacharjo. Professor	5607755	41,364.00	
2	2020-03-15	2003036268	Kanij Tamanna Arjuman.	5607754	32,400.00	
3	2020-03-15	2003036284	Selina Akter.	5607749	27,000.00	
4	2020-03-16	2003036578	Nasrin Akter Jahan. Associate Professor	5607761	33,588.00	
5	2020-02-04	2002024855	S.M.Samsun Nahar, Chief Instructor, Barishal polytechnical Institue	5607338	3,636.00	
6	2020-03-18	2003037156	Md Nurul Islam	5607769	15,426.00	
7	2020-03-02	2003031518	Sawkat Ali, Dhaka College Dhaka	5607635	101,475.00	
8	2020-03-15	2003035901	TAX Pay to Govt.	5607566	5,998.00	
9	2020-02-04	2002024524	Assistant Professor Mohammad Javed Kaiser Ibne Rahman, Department of Anthropology, SUST	5607339	2,762.00	
10	2020-03-10	2003033982	Mahmudul Hasan. Lecturer	5607568	124,142.00	
11	2020-03-15	2003036082	Ms Muniba Enterprise	5607347	825,245.00	10/3
12	2020-02-03	2002024286	Dr. md. Amdadul haque Gajipur Homiopathic Medical college	5607335	3,735.00	
13	2020-03-15	2003036269	Mst. Masuda Akter.	5607751	27,000.00	
14	2020-03-15	2003036084	Sonali Bank Ltd	5607348	93,340.00	
15	2020-03-15	2003036267	Mst. Sahanaj Ferdusi.	5607748	28,620.00	
16	2020-03-18	2003037213	Dr. Shafeya Khanam.	5607767	2,700.00	
17	2020-03-15	2003036121	Sonali Bank Ltd	5607342	733.00	
Grand Total (TK.)					1,369,164.00	

In word : Taka Thirteen Lac Sixty Nine Thousand One Hundred Sixty Four only