



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

(Sonali Bank Ltd.)

Date: 13-02-2020

13 B/A

Bank Advice  
(Advice No: ADVGL2020029238)

Payment Date: 16.2.20

DGM/AGM  
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	2020-02-06	2002025650	Bonik Barta	5611794	10,368.00	
2	2020-02-05	2002025162	Prof. Muhammad mahbubur Rahman, R.U	5611810	2,241.00	
3	2020-02-09	2002026149	Sonali Bank Ltd	5611774	7,500.00	
4	2020-02-09	2002026142	Ms Rasel Motors	5611776	63,000.00	
5	2020-02-12	2002027356	Librarian, Library, DU.	5611812	22,500.00	
6	2020-01-29	2001023353	Towhida Jahan, Department of Communication Disorder, DU.	5611737	22,478.00	
7	2020-02-12	2002027572	Director, Institute of Nutrition and food Sciences	5611827	35,120.00	140
8	2020-02-10	2002026505	Ms Shahed Enterprise	5611808	107,515.00	
9	2020-02-11	2002026863	Shamima Parvin	5611825	15,111.00	
Grand Total (TK.)					285,833.00	

In word : Taka Two Lac Eighty Five Thousand Eight Hundred Thirty Three only