



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

(Sonali Bank Ltd.)

Date: 26-02-2020

S.N. - 298

Bank Advice
(Advice No: ADVGL2020029632)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 26.02.2020

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	2020-02-26	2002030198	Vat payment to Govt.	5612952	2,570.00	
2	2020-02-25	2002030017	Tax payment to Govt.	5612963	2,222.00	
3	2020-01-29	2001023415	DR.S M Iqbalur Rahaman.	5612951	5,625.00	
4	2020-01-29	2001023419	Dr. Sayadur rahman.	5612950	13,158.00	
5	2020-02-18	2002028520	TAX pay to Govt.	5613045	555.00	
6	2020-02-26	2002030228	Exam Controller, University of Dhaka	5613040	23,613.00	26-02-2020
7	2020-02-10	2002026390	Provost, Rokeya Hall	5612957	25,000.00	
8	2020-02-26	2002030287	Dr. Taslima Akter.	5613050	7,351.00	
9	2020-02-18	2002028548	TAX pay to Govt.	5613049	555.00	
10	2020-02-18	2002028515	Chairman, Dept. of Robotics and Mechatronics Engineering	5613044	5,000.00	
11	2020-02-10	2002026398	Provost, Jatir Jonok Bangabandhu Sheikh Mujibur Rahman Hall	5612956	25,000.00	
12	2020-02-09	2002026071	Provost, Jatir Janak Bangabandhu Sheikh Mujibur Rahman Hall, DU.	5612954	50,000.00	
13	2020-02-09	2002026081	Provost, Fazlul Huq Muslim Hall, DU.	5612953	76,000.00	
14	2020-02-18	2002028529	Chairman, Dept. of Statistics	5613046	6,000.00	
15	2020-02-26	2002030277	Dr. Sumaiya Khatun.	5613052	9,389.00	
16	2020-02-25	2002029990	Dr. S M Nojmul Islam.	5612949	14,382.00	
17	2020-02-26	2002030216	Exam Controller, University of Dhaka	5613039	30,553.00	26/02/2020
18	2020-02-25	2002030122	Estate Manager DU	5613042	12,240.00	26/02/2020
19	2020-02-25	2002030062	Dr. Md. Abdur Rouf.	5613051	37,350.00	
20	2020-02-26	2002030225	VAT pay to Govt.	5613043	863.00	
21	2020-02-25	2002030013	Tax payment to Govt.	5612962	2,222.00	
22	2020-02-26	2002030257	Mrs. Hasina Khatun.	5612798	18,798.00	
23	2020-02-25	2002029978	Dr. H N Sarker.	5612948	5,967.00	
24	2020-02-26	2002030296	Dr. Md. Abdul Malek Sarker.	5612959	46,861.00	26-02-2020
25	2020-02-26	2002030223	Estate Manager DU	5613041	9,137.00	26-02-2020
26	2020-02-18	2002028546	Chairman, Dept. of Robotics and Mechatronics Engineering	5613048	5,000.00	
27	2020-02-10	2002026384	Provost, Bangladesh - Kuet Moitry Hall	5612955	10,000.00	
28	2020-02-18	2002028532	TAX pay to Govt.	5613047	672.00	
29	2020-02-25	2002030019	Transport Manager-2, DU.	5612961	20,000.00	
30	2020-02-25	2002029986	Dr. Asit Bhushan Das.	5612947	3,186.00	
31	2020-02-25	2002030011	Transport Manager-2, DU.	5612960	20,000.00	
32	2020-02-12	2002027231	Provost, Kobi Sufia Kamal Hall	5612958	10,000.00	
33	2020-02-26	2002030239	Dr. Jalal Uddin Mahmood.	5612797	34,122.00	
Grand Total (TK.)					533,391.00	

In word : Taka Five Lac Thirty Three Thousand Three Hundred Ninety One only