



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

(Sonali Bank Ltd.)

Date: 06-02-2020

S, L, NO - 119

Bank Advice
(Advice No: ADVGL2020029127)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 11.2.20

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	2020-01-28	2001022811	D.Uthpal KumarKarmokar.	5611189	3,888.00	
2	2020-01-28	2001022795	S.M.Ashraful Islam.	5611192	1,296.00	
3	2020-01-28	2001022797	Reyatul Karim.	5611191	2,592.00	
4	2020-01-28	2001022817	Kohinur Begam	5611188	1,296.00	
5	2020-01-28	2001022871	Ashis Kumar Das .	5611092	2,592.00	
6	2020-02-03	2002024528	Executive Engineer (zone -2), Du.	5611196	20,300.00	10/2
7	2020-02-03	2002024538	Executive Engineer (zone -2), Du.	5611197	12,635.00	10/2
8	2020-01-28	2001022803	Md.Mosharrof Hussain.	5611190	3,888.00	
9	2020-02-04	2002024639	Chairman, Department of Islamic History and Culture. DU.	5611185	11,100.00	
10	2020-02-04	2002024643	Vat payment to Govt.	5611186	900.00	
11	2020-02-06	2002025649	Provost, Muktijoddha Ziaur Rahman Hall	5611198	18,662.00	
12	2020-02-05	2002025344	Sheikh Md.Lovelu DU journalists Association.	5611195	24,255.00	10/2
13	2020-01-28	2001022835	Sukumar Bepary.	5611187	2,592.00	
14	2020-02-05	2002025239	M/s. Siam Enterprise	5611194	461,061.00	5/2
Grand Total (TK.)					567,057.00	

In word : Taka Five Lac Sixty Seven Thousand Fifty Seven only