



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

(Sonali Bank Ltd.)

Date: 11-02-2020

85

Bank Advice
(Advice No: ADVGL2020029160)

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	2020-01-23	2001021271	Dhaka Power Distribution C/o Ltd	5611715	770,919.00	
2	2020-02-11	2002026681	Mohammad Ebadul Haque Bhuiyan, Asst Prof.	5611718	44,145.00	
3	2020-02-10	2002026575	Director of Accounts DU	5611722	647.00	
4	2020-01-16	2001020196	Sonali Bank Ltd-DUCB	5610124	345.00	
5	2020-01-23	2001021252	Dhaka Power Distribution C/o Ltd	5611717	8,028,610.00	
6	2020-01-22	2001021154	Titas Gas Transmission and Distribution com Ltd	5611711	572,833.00	
7	2020-02-04	2002024600	Sonali Bank Ltd.	5611659	1,313.00	
8	2020-02-06	2002025583	Md. Abul Bashar Talukdar	5611712	24,255.00	
9	2020-02-03	2002024457	Vat payment to Govt.	5611716	695.00	
10	2020-02-10	2002026586	Prof.Dr. Md. Osman Goni, RU	5611719	15,350.00	
11	2020-02-09	2002026164	Md Oliur Rahman	5611721	86,136.00	✓
12	2020-02-04	2002024793	Associate Prof. Sharmin Shima, Govt. Dhaka College	5611654	3,240.00	
13	2020-02-10	2002026579	Controller of Examination, DU	5611655	109,497.00	✓
14	2020-02-09	2002026165	Nasrin Sultana, Asst Prof.	5611720	32,522.00	
15	2020-02-11	2002026806	Controller of Examinations	5611725	26,580.00	✓
16	2020-02-04	2002024935	Associate Prof. Md. Ropikul Islam, Govt. Dhaka College	5611651	3,240.00	
17	2020-02-10	2002026582	TAX Payment to Govt.	5611656	5,099.00	
18	2020-02-11	2002026864	Grameen Phone Ltd Dhaka	5611726	6,594.00	
19	2020-02-03	2002024455	Md. Alauddin, Lab. asst. Department of Computer Science and Engineering.	5611713	9,260.00	
20	2020-02-04	2002024938	Lecturer, Umme Habiba, Govt. Dhaka College	5611652	3,555.00	
21	2020-02-05	2002025104	M/s. Nissan Auto Parts	5611657	15,837.00	
22	2020-02-11	2002026859	Estate Manager DU	5611658	7,177.00	
Grand Total (TK.)					9,717,848.00	

In word : Taka Ninety Seven Lac Seventeen Thousand Eight Hundred Forty Eight only