



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

(Sonali Bank Ltd.)

Date: 11-02-2020

Bank Advice

(Advice No: ADVGL2020029155)

Payment Date: 11.2.20

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	2020-01-27	2001022322	Dr. Rehena Akter.	5611502	1,170.00	
2	2020-02-05	2002025180	Chairman, Department of Physics	5611509	6,856.00	
3	2020-02-06	2002025662	Hafsa Begum, Professor,	5611525	34,052.00	
4	2020-02-09	2002026250	VAT pay to Govt.	5611513	657.00	
5	2020-02-10	2002026571	Director of Accounts DU	5611507	9,375.00	
6	2020-02-09	2002026156	Chairman, Dept. of Statistics	5611522	6,000.00	
7	2020-02-04	2002024443	Chairman, Examination Committee Dept. of Islamic History and Culture	5611391	1,200.00	
8	2020-02-05	2002025172	Dr. Nusrat Jahan.	5611500	11,236.00	
9	2020-02-05	2002025178	Dr. Md. Sajjad Hossain.	5611498	7,911.00	
10	2020-02-05	2002025224	Dr Muhammad Mahbubur Rahman	5611407	3,600.00	
11	2020-02-06	2002025618	Gul-A-Ferdous	5611530	13,761.00	
12	2020-02-06	2002025622	Sajia Afrin Khan	5611529	2,430.00	
13	2020-01-20	2001020318	M/S. Singer Bangladesh LTD.	5611409	167,416.00	
14	2020-01-27	2001022309	Dr. Masuma Akhtar Banu.	5611505	27,009.00	
15	2020-02-05	2002025024	VAT pay to Govt.	5611514	16,800.00	
16	2020-02-05	2002025026	TAX pay to Govt.	5611515	11,200.00	
17	2020-02-05	2002025165	Dr. S K Saiful Alom.	5611497	20,088.00	
18	2020-02-05	2002025168	Dr. Mahabuba Chowdhary.	5611495	20,628.00	
19	2020-02-09	2002026272	Chairman, Dept. of Genetic Engineering and Biotechnology	5611516	3,308.00	
20	2020-02-09	2002026243	VAT pay to Govt	5611518	618.00	
21	2020-02-09	2002026249	Provost, Amar Ekushey Hall	5611512	9,343.00	
22	2020-02-09	2002026217	Provost, Ruqayyah Hall	5611519	4,336.00	
23	2020-01-27	2001022307	Dr. Tania Farjana.	5611504	10,114.00	
24	2020-02-03	2002024201	Registrar, DU.	5611357	10,000.00	12-4
25	2020-02-06	2002025602	Rowshan Ara Parvez	5611526	9,990.00	
26	2020-02-05	2002025442	Morium Begum, Kabi Nazrul College	5611511	6,678.00	
27	2020-01-29	2001023420	Librarian, Library, DU.	5611393	8,845.00	12-2
28	2020-01-29	2001023384	Vat payment to Govt.	5611381	698.00	
29	2020-02-04	2002024436	Chairman, Examination Committee Dept. of Islamic History and Culture	5611392	1,200.00	
30	2020-02-04	2002024748	Dr. Md. Asad Hussain.	5611503	7,245.00	
31	2020-02-04	2002024798	Dr. Md. Sarowar Hossain.	5611496	1,170.00	
32	2020-02-06	2002025590	Shayla Arjumand Banu	5611406	21,218.00	
33	2020-02-09	2002026095	Legal Advisor, DU	5611404	7,100.00	
34	2020-02-09	2002026158	TAX pay to Govt.	5611523	672.00	
35	2020-02-03	2002024191	Registrar, DU.	5611359	10,000.00	12-2
36	2020-02-05	2002025097	Md Abdul Kader, Asst Professor, Chemistry	5611510	5,508.00	
37	2020-02-10	2002026486	Dr. Mohammad Abul Hasan	5611401	11,277.00	
38	2020-02-10	2002026590	Chairman, Department of Political Science. DU	5611402	2,000.00	
39	2020-02-10	2002026596	Dr. Muhammad saiful Islam, JIMC	5611501	24,815.00	
40	2020-02-09	2002026241	Director, Institute of Social Welfare and Research	5611517	9,380.00	