



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

(Sonali Bank Ltd.)

Date: 16-03-2020

54 No - 278

Bank Advice
(Advice No: ADVGL2020039847)

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	2020-03-04	2003032036	Provost, Shamsun Nahar Hall. DU.	5607304	17,575.00	
2	2020-03-12	2003035329	Tax pay to Govt.	5607303	160.00	
3	2020-03-16	2003036498	Director of Accounts DU	5607308	4,500.00	16/3
4	2020-03-06	2003032690	VAT pay to Govt.	5607276	300.00	
5	2020-03-12	2003035388	M/S. Sujon Enterprise.	5607310	17,665.00	
6	2020-03-12	2003035704	Chairman Dept. of Craft	5607266	5,000.00	
7	2020-03-16	2003036504	Chairman, Dept. of Geology	5607321	23,974.00	16/3
8	2020-03-03	2003031614	Director, Information and Communication Technology Cell. DU.	5607306	23,116.00	18 MAR 2020
9	2020-03-04	2003032066	Vat payment to Govt.	5607305	1,425.00	
10	2020-03-03	2003031623	Vat payment to Govt.	5607307	1,874.00	
11	2020-03-15	2003036217	M/S. Kazi Enterprise.	5607309	67,033.00	18 MAR 2020
12	2020-01-28	2001022872	Md. Afzal Hossain, Eden Mohila College	5607034	1,620.00	
13	2020-03-15	2003036258	Deputy Registrar (Staff Welfare), Registrar office	5607614	50,000.00	18/3
14	2020-03-12	2003035324	VAT pay to Govt.	5607302	800.00	
15	2020-02-25	2002030078	Tosmina Begum Chowdhury. Associate Professor	5607612	11,016.00	
16	2020-03-12	2003035323	Royal office Equipment	5607301	7,040.00	
17	2020-02-16	2002027858	Tasmina Begum Chowdhury	5607611	15,525.00	
18	2020-03-16	2003036511	Director of Accounts DU	5607320	2,000.00	16/3
19	2020-03-12	2003035695	Chairman Dept. of Sculpture	5607265	5,000.00	
Grand Total (TK.)					255,623.00	

In word : Taka Two Lac Fifty Five Thousand Six Hundred Twenty Three only