

S.L. No-117

23-2



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

(Sonali Bank Ltd.)

Date: 09-02-2020

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
41	2020-02-06	2002025629	VAT Pay to Govt.	5611313	221.00	
42	2020-02-06	2002025668	Sonali Bank Ltd.	5611106	5,951.00	
43	2020-01-22	2001020764	Head of Finance and HR, Voice of Business	5611326	50,000.00	
44	2020-01-26	2001021721	Chairman, Genetic Engineering and Biotechnology, DU.	5611331	2,000.00	
45	2020-01-26	2001021914	Chairman, Department of Fisheries, DU.	5611334	2,000.00	
46	2020-01-27	2001022297	Dr. Md. Selim Reza, Department of Pharmaceutical Technology, DU.	5611337	18,526.00	
47	2020-02-03	2002023941	Selina Momtaz	5611325	10,350.00	
48	2020-02-03	2002023990	Shahnaz Pervin	5611432	14,130.00	10-2
49	2020-02-05	2002025177	Deputy Registrar, (Staff welfare), office of the Registrar, DU.	5611342	12,000.00	
50	2020-02-06	2002025790	VAT Pay to Govt.	5611414	791.00	
51	2020-01-26	2001021919	Chairman, Department of Music, DU.	5611336	2,000.00	
52	2020-01-28	2001023054	Chairman, Dept. of Chemistry, University of Dhaka.	5611338	60,000.00	10-2
53	2020-02-06	2002025664	Ms. Sujon Enterprise	5611104	247,507.00	9/2
54	2020-02-06	2002025667	Sonali Bank Ltd.	5611105	22,314.00	
55	2020-02-06	2002025780	Warden. Nawab Faizunnessa Chowdhurani Chhatrinibash.du	5611413	9,752.00	
56	2020-02-06	2002025635	Chairman, Dept. of Theatre and performance studies	5611312	2,729.00	
57	2020-02-05	2002025449	Fariya Sultana. Associate Prof. Dhaka College	56141315	7,762.00	
Grand Total (TK.)					2,650,247.00	

In word : Taka Twenty Six Lac Fifty Thousand Two Hundred Forty Seven only