



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

(Sonali Bank Ltd.)

Date: 04-02-2020

S.N. 200

Bank Advice
(Advice No: ADVGL2020029108)

DGM/AGM

Payment Date:

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	2020-01-23	2001021305	Sultana Rashid	5610866	28,836.00	
2	2020-02-04	2002024588	Dr. Abu Kawser Sarkar.	5610864	2,194.00	
3	2020-02-04	2002024694	Lecturer, Mohammad Monirul Islam, Govt Shaheed Sarowardi College	561010	5,175.00	
4	2020-01-23	2001021295	Md. Mofazzal Hossain	5610851	11,664.00	
5	2020-01-29	2001023362	Mohammad Kawsar, Junior Librarian, Department of Microbiology, DU.	5610870	4,631.00	
6	2020-02-02	2002023795	Moon Scientific Supplies	5610854	265,162.00	5/2
7	2020-02-04	2002024592	Excutive Engineer (Zune-4)	5610873	23,000.00	5/2
8	2020-02-04	2002024614	Chairman, Soil, water and Environment	5610868	9,255.00	
9	2020-01-23	2001021302	The Daily Sun	5611008	28,923.00	
10	2020-01-23	2001021345	Doinik Manobkantha	5611005	31,104.00	
11	2020-01-29	2001023344	Manager Advertisement, the bonicbarta	5611004	44,928.00	
12	2020-02-02	2002023797	VAT pay to Govt.	5610855	22,220.00	
13	2020-02-02	2002023800	Moon Scientific Supplies	5610857	268,115.00	5/2
14	2020-02-02	2002023711	VAT Pay to Govt.	5610861	13,765.00	
15	2020-02-02	2002023801	VAT pay to Govt.	5610858	22,468.00	
16	2020-01-23	2001021274	The Daily Samakal	5611007	41,472.00	
17	2020-01-29	2001023363	Vat payment to Govt.	5610871	359.00	
18	2020-02-04	2002024569	General Secretary, Dhaka University Film Society	5610853	150,000.00	5/2
19	2020-02-04	2002024700	Bilkis Sultana	5611009	25,875.00	
20	2020-01-23	2001021281	Amader Notun Somoy	5611006	24,192.00	
21	2020-01-28	2001022989	Director, Institute of Social Welfare and Research, University of Dhaka.	5610867	50,000.00	5/2
22	2020-02-04	2002024617	VAT pay to Govt.	5610869	733.00	
23	2020-01-23	2001021299	Khadija Akter Suma	5610852	35,856.00	
24	2020-02-02	2002023709	M/S. Mahedul Enterprise.	5610860	147,745.00	
25	2020-02-04	2002024526	M/S. Rahmat Enterprise.	5610863	18,893.00	
26	2020-02-04	2002024587	Md. Motaleb Hossain	5610865	33,966.00	
27	2020-02-04	2002024633	Deputy Registrar Office Of the Treasurer DU	5610872	18,076.00	5/2
Grand Total (TK.)					1,328,607.00	

In word : Taka Thirteen Lac Twenty Eight Thousand Six Hundred Seven only