



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



(Sonali Bank Ltd.)

Date: 06-02-2020

115

Bank Advice  
(Advice No: ADVGL2020029132)

2,2,20

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	2020-02-03	2002024048	Mahmuda Parvin	5611247	33,845.00	
2	2020-02-04	2002024500	Rumana Binte Rafi	5611244	7,884.00	
3	2020-02-04	2002024513	Md.Forhad Mina	5611217	3,240.00	
4	2020-02-04	2002024486	Jahadul Alam .	5611234	4,071.00	
5	2020-02-04	2002024481	Mohiuddin	5611228	4,095.00	
6	2020-02-04	2002024673	Rehana Begum	5611213	9,531.00	
7	2020-02-04	2002024419	Sayda Tabassum Aziz	5611212	13,568.00	
8	2020-02-04	2002024425	Tnjima Jahan	5611227	37,976.00	
9	2020-02-04	2002024571	Mohammad Enamul Hoque.	5611223	3,636.00	
10	2020-02-04	2002024667	Umme Ferdousi Ara	5611237	1,553.00	
11	2020-02-04	2002024416	Tahera Afroj	5611226	38,925.00	
12	2020-02-04	2002024532	Mohammad Jillor Rahman.	5611218	3,240.00	
13	2020-02-03	2002024099	Jinat Meher	5611246	31,361.00	
14	2020-02-04	2002024491	Palash Kanti Dey .	5611232	8,324.00	
15	2020-01-28	2001022840	Bshowjeth Kumar Bishawsh.	5611211	3,888.00	
16	2020-02-03	2002024058	Md. Tariqul Islam	5611220	39,650.00	
17	2020-02-04	2002024423	Jesmin Masuma	5611222	37,544.00	
18	2020-02-04	2002024556	Parvin sultana .	5611219	3,240.00	
19	2020-02-04	2002024474	Kamrun Nahar	5611236	41,693.00	
20	2020-02-04	2002024553	Mohammad Abu Saim Karal.	5611216	3,240.00	
21	2020-02-03	2002024080	Engr. Jaynal Abedin	5611221	6,314.00	
22	2020-02-04	2002024478	Umme Salma Akter Banu	5611235	39,002.00	
23	2020-02-04	2002024429	Sayda Saliha Salihin Sultana	5611214	7,290.00	
24	2020-02-04	2002024495	Fahmida Hoque	5611245	15,336.00	
25	2020-02-04	2002024508	Hafez Md. Nazmul Islam .	5611243	8,324.00	
26	2020-02-04	2002024564	S.M.Kamrozzaman.	5611233	9,158.00	
Grand Total (TK.)					415,928.00	

In word : Taka Four Lac Fifteen Thousand Nine Hundred Twenty Eight only