



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

(Sonali Bank Ltd.)

Date: 18-03-2020

S.N. 252

Bank Advice
(Advice No: ADVGL2020039858)

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	2002024199	Dr. Joya Debn, Kumodini Wimens Medical College, Mirjapur, Tangail	5607332	6,186.00	
2	2020-02-11	2002026738	Associate Prof. Arifa Sultana, Govt. Titumir College	5607571	2,862.00	
3	2020-03-10	2003033836	S. M. Ashiq. Lecturer	5607567	104,126.00	
4	2020-03-11	2003035023	Shaila Anjumand Banu, Begum Badrunnessa Govt, Mohila College, Dhaka	5607569	104,220.00	
5	2020-03-15	2003036262	Afia Khatun.	5607750	40,644.00	
6	2020-03-16	2003036567	Umme Habiba. Lecturer	5607762	10,800.00	
7	2020-02-02	2002023760	Assistant Prof. Mohammad Altaf Hossain, Rajshahi Universit	5607328	1,296.00	
8	2020-02-03	2002024198	Dr. Dilroj Hossan, Kumodini Wimens Medical College, Mirjapur, Tangail.	5607333	1,722.00	
9	2020-03-15	2003036120	Transport Manager 2	5607341	9,037.00	
10	2020-03-08	2003033171	Mohammad Abul Hasan Shibly. Lecturer.	5607570	125,110.00	
11	2020-03-16	2003036576	Selina Akter. Assistant Professor	5607760	26,622.00	
12	2020-03-12	2003035610	Teletalk Bangladesh Ltd.	5607350	1,000,000.00	
13	2020-03-16	2003036594	Merin Zaman. Lecturer	5607758	11,340.00	
14	2020-03-18	2003037148	Sabir Ahmed Bhuiya.	5607638	6,642.00	
15	2020-02-03	2002024273	Umme Aziz Nasima Khandaker I H B Mohakhali Dhaka	5607334	2,754.00	
16	2020-02-04	2002024873	Dr. Mostafa Kamal, Nipsam Mohakhali Dhaka-1212	5607337	1,458.00	
17	2020-03-15	2003035947	Enliven Construction and Engineering.	5607636	271,097.00	
18	2020-02-11	2002026699	Fahmida Mahmud	5607576	540.00	
19	2020-03-12	2003035484	VAT Pay to Govt.	5607559	52,988.00	
20	2020-03-12	2003035485	TAX Pay to Govt.	5607560	12,717.00	
21	2020-03-16 ✓	2003036696	Director of Accounts, Office of the Director s of Accounts, DU. ✓	5607557 ✓	✓ 3,691.00	19 MAR 2020
22	2020-02-02	2002023807	Associate Prof. Mohammad Zillur Rahman, BUET	5607327	540.00	
23	2020-03-08	2003032822	Kamroon Nahar. Lecturer.	5607562	10,350.00	
24	2020-03-09	2003033646	Tania Ferdousi Assistant Professor ✓	5607563 ✓	18,909.00 ✓	
25	2020-03-16	2003036656	Chief Engineer, DU	5607340	99,486.00	
Grand Total (TK.)					1,925,137.00	

In word : Taka Nineteen Lac Twenty Five Thousand One Hundred Thirty Seven only