



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

(Sonali Bank Ltd.)

Date: 11-02-2020

S.N. - 129

Bank Advice
(Advice No: ADVGL2020029156)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 12-02-2020

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	2020-02-06	2002025645	Chairman, Dept. of Music	5611410	2,800.00	
2	2020-02-06	2002025589	Jinun Nahar	5611405	24,737.00	
3	2020-01-28	2001022934	Dean, Faculty of Science	5610989	43,560.00	11-2
4	2020-02-05	2002025223	Mohammad Rakibul Hoque Munsir	5611524	32,729.00	
Grand Total (TK.)					103,826.00	

In word : Taka One Lac Three Thousand Eight Hundred Twenty Six only