



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

(Sonali Bank Ltd.)

Date: 26-02-2020

S.N. - 59A

Bank Advice
(Advice No: ADVGL2020029631)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 26.02.2020

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	2020-02-23	2002029547	prof.Md. Razwanur Rahman.	5612792	2,734.00	
2	2020-02-05	2002025518	A B M Rezaul Karim, Associate Prof.	5612788	1,296.00	
3	2020-02-23	2002029600	Prof.Hasan Md. Abdur Rouf.	5612791	11,054.00	
4	2020-02-05	2002025504	Aminur Rahman, Asst. Prof.	5612789	12,523.00	
5	2020-02-24	2002029908	Dr. Dilip Kumar Debnath.	5613035	26,676.00	
6	2020-02-24	2002029896	Dr. ShYamal Chandra Banik.	5613037	14,210.00	
7	2020-02-26	2002030236	Director of Accounts-Du	5613034	19,500.00	
8	2020-02-23	2002029557	Dr. Razia Sultana.	5612793	2,814.00	
9	2020-02-23	2002029587	Dr. Tapes Kumar Paul.	5612790	5,751.00	
10	2020-02-24	2002029894	Rumana Ishrat.	5613036	8,432.00	
11	2020-02-24	2002029892	Dr. Samim Ara.	5613038	8,751.00	
12	2020-02-23	2002029386	Dr. Laila Mahzabeen Banu.	5612796	8,629.00	
13	2020-02-23	2002029573	Dr. Nibedita paul.	5612795	3,564.00	
14	2020-02-23	2002029564	Dr. Shah Md. Fazlul Karim.	5612794	1,607.00	
Grand Total (TK.)					127,541.00	

26 FEB 2020

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