



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

(Sonali Bank Ltd.)

Date: 13-02-2020

88

Bank Advice
(Advice No: ADVGL2020029236)

56,21,20

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	2020-02-09	2002026152	Sonali Bank Ltd	5611775	4,500.00	
2	2020-02-13	2002027649	Director of Accounts DU	5611845	3,500.00	
3	2020-01-28	2001023049	M/S. Global Brand (Pvt.) Ltd.	5611809	745,776.00	
4	2020-02-03	2002024060	Sonali Bank Ltd.	5611782	12,783.00	
5	2020-02-04	2002024466	Sonali Bank Ltd.	5611790	15,316.00	
6	2020-02-12	2002027467	Dr. Nadia Farha	5611791	20,295.00	
7	2020-02-13	2002027657	TAX pay to Govt.	5611849	2,052.00	
8	2020-01-28	2001022815	PBRG Value chain of fruits and Vegetables. (A/C NO- 02000120079243, Agrani Bank Ltd, DU Branch)	5611807	1,076,420.00	
9	2020-02-03	2002023978	Chairman, Examination Committee Dept. of Islamic History and Culture	5611798	1,200.00	
10	2020-02-05	2002025167	Ass. Prof. Md. Habibur Rahman, Buet	5611802	1,012.00	
11	2020-02-12	2002027317	Deputy Registrar, office of the pro-vice chancellor (Admin), DU.	5611806	54,691.00	
12	2020-02-09	2002026150	Ms Rasel Motors	5611773	63,000.00	
13	2020-01-28	2001022965	Chairman, Dept. of Statistics	5611736	10,305.00	
14	2020-02-09	2002026120	Sonali Bank Ltd	5611787	1,590.00	
15	2020-02-12	2002027238	Executive Engineer-2, DU	5611843	18,076.00	
16	2020-02-12	2002027288	Deputy Registrar, office of the pro-vice chancellor (Academic), DU.	5611805	23,125.00	142
17	2020-02-12	2002027491	Sonali Bank Ltd	5611785	4,386.00	
18	2020-02-04	2002024458	Chairman, Examination Committee Dept. of Sociology	5611749	1,200.00	
19	2020-02-12	2002027335	Deputy Registrar, Treasurer office	5611795	30,000.00	
20	2020-02-13	2002027669	Deputy Director of Accounts (Advance) DA Office	5611839	4,500.00	
21	2020-02-05	2002025184	Prof. Dr. Muhammad Asaduzzaman, R. U	5611801	6,606.00	
22	2020-02-09	2002026118	Ms Al Noor Motors	5611786	19,186.00	
23	2020-02-10	2002026611	Sayed Fazle Alahi.	5611796	37,746.00	
24	2020-02-12	2002027489	Ms Nitol Motors Limited	5611783	68,713.00	
25	2020-02-12	2002027470	Dr. Farhana Salim	5611851	3,724.00	
Grand Total (TK.)					2,229,702.00	

In word : Taka Twnty Two Lac Twenty Nine Thousand Seven Hundred Two only