



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

(Sonali Bank Ltd.)

Date: 06-02-2020

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
40	2020-01-29	2002023887	Vat payment to Govt.	5610895	1,853.00	
41	2020-02-04	2002024456	Rahima Akhter	5611028	22,058.00	
42	2020-02-04	2002025069	Director, Office of the Director of Accounts. DU.	5611031	46,000.00	
43	2020-01-28	2001022914	Md.Aktar Ujjaman Chowdury.	5611033	2,592.00	
44	2020-02-02	2002023723	TAX Pay to Govt.	5611026	5,792.00	
45	2020-02-03	2002023886	VAT Pay to Govt.	5610893	1,590.00	
46	2020-02-04	2002024485	Atia Parvin	5611024	45,185.00	
47	2020-02-04	2002024440	Tania Sultana	5610880	52,911.00	
48	2020-02-04	2002024709	Kazi Sabiha.	5610878	14,874.00	
49	2020-02-04	2002024562	Alif Traders 2867-0000558	19936	19,936.00	6/2
50	2020-02-05	2002025087	Dr. Syeda Rumana Hoque.	5611038	4,635.00	
Grand Total (TK.)					845,310.00	

In word : Taka Eight Lac Forty Five Thousand Three Hundred Ten only