



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

(Sonali Bank Ltd.)

Date: 05-02-2020

107

Bank Advice
(Advice No: ADVGL2020029117)

DGM/AGM

Sonali Bank Ltd.

Dhaka University Branch

Payment Date: 05 FEB 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	2020-02-03	2002024031	Syed Faruq Ahmad.	5611052	42,548.00	
2	2020-02-04	2002024596	Aysha Siddiqua.	5611045	12,960.00	
3	2020-02-04	2002024547	Md. Mahedi Hasan.	5611054	45,360.00	
4	2020-02-04	2002024541	Md Khalid Saifullah.	5611044	24,921.00	
5	2020-02-03	2002024184	Legal Advisor DU	5611048	8,300.00	
6	2020-02-05	2002025126	Transport Manager-2	5611046	333,273.00	6/2
7	2020-02-03	2002024187	Legal Adviso DU	5611047	8,700.00	
8	2020-02-04	2002024577	A S M Forhadul Alom.	5611043	19,116.00	
9	2020-02-05	2002025169	Kartick Chandra Shaha, DNMC	5611049	9,125.00	
10	2020-02-03	2002024211	Apon International	5611111	197,555.00	1/2
Grand Total (TK.)					701,858.00	

In word : Taka Seven Lac One Thousand Eight Hundred Fifty Eight only