



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

(Sonali Bank Ltd.)

Date: 10-02-2020

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Bank Advice  
(Advice No: ADVGL2020029147)

DGM/AGM

Payment Date: .....

Sonali Bank Ltd.

Dhaka University Branch

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	2002024082	Chairman, Department of Genetic Engineering and Biotechnology, DU.	5611390	23,125.00	
2	2020-01-29	2002023994	Chairman, Department of Genetic Engineering and Biotechnology. DU.	5611387	6,046.00	
3	2020-02-03	2002024414	Librarian, Library, DU.	5611394	31,500.00	
4	2020-02-04	2002025107	Chairman, Information Science and Library Management, DU.	5611395	9,057.00	
5	2020-01-29	2002023892	Chairman, Department of International Relation, DU.	5611389	8,000.00	
6	2020-02-10	2002026480	Registrar, DU	5611396	18,500.00	
7	2020-02-03	2002024066	Chairman, Department of Microbiology, DU.	5611386	8,969.00	
8	2020-02-03	2002024431	Director, Planning and Development, DU,	5611385	4,500.00	
9	2020-02-04	2002024653	Chairman, Department of TV and Film. DU.	5611388	23,125.00	
Grand Total (TK.)					132,822.00	

In word : Taka One Lac Thirty Two Thousand Eight Hundred Twnty Two only