



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

(Sonali Bank Ltd.)

Date: 16-03-2020

S.L.No - 292

Bank Advice  
(Advice No: ADVGL2020039852)

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	2020-02-17	2002028413	Fazjana easmin	5612219	5,382.00	
2	2020-02-11	2002027104	Kamrun Nahar	5607554	23,256.00	
3	2020-03-16	2003036699	Md. Akhter Hossain.	5607619	36,780.00	
4	2020-02-11	2002027102	Arifa Sultana	5607555	28,454.00	
5	2020-02-11	2002027095	Sadia Afruz	5607553	15,525.00	
6	2020-02-11	2002027087	Chowdhury Rashedunnobi	5607552	8,694.00	
Grand Total (TK.)					118,091.00	

In word : Taka One Lac Eighteen Thousand Ninety One only