



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

(Sonali Bank Ltd.)

Date: 11-02-2020

N-126

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
41	2020-01-27	2001022317	Dr. Anjuman Nahar	5611506	27,432.00	
42	2020-02-05	2002025222	Md Sekandor Ali	5611400	2,205.00	
43	2020-02-06	2002025596	S. M. Rumana Parvin	5611527	15,578.00	
44	2020-02-09	2002026116	Estate Manager DU	5611521	3,000.00	
45	2020-02-05	2002025219	Dr. Moha. Rafiqul Islam, Rajshahi University	5611399	4,968.00	
46	2020-02-06	2002025588	Chairman, Dept. of physics	5611508	5,000.00	
47	2020-02-06	2002025592	Tamanna Ferdous Chowdhury	5611528	18,212.00	
48	2020-02-09	2002026221	VAT pay to Govt.	5611520	264.00	
49	2020-02-10	2002026573	VAT pay to Govt.	5611531	432.00	
50	2020-02-10	2002026540	Chairmen Department of Television Film And Photography D U	5611408	2,000.00	
Grand Total (TK.)					605,996.00	

2.20

In word : Taka Six Lac Five Thousand Nine Hundred Ninety Six only