



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

(Sonali Bank Ltd.)

Date: 18-03-2020

S.N. 252

Bank Advice  
(Advice No: ADVGL2020039853)

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	2020-02-03	2002024051	Nehal Ahmed, Shamoli Textile Eng. College	5607737	6,480.00	
2	2020-02-11	2002026753	Asst. prof. Chowdhury Rashedunnobi, Dhaka College	5607547	3,794.00	
3	2020-03-16	2003036466	Registrar, DU.	5607550	15,500.00	
4	2020-03-15	2003036191	Dr. Nasrin Akter Maya.	5607714	12,035.00	
5	2020-02-11	2002026743	Lect. Md. Mansur Ali, Dhaka College	5607545	13,766.00	
6	2020-03-12	2003035302	Ms Mithun Enterprise ✓	5607763 ✓	378,201.00 ✓	18 MAR 2020
7	2020-03-15	2003036196	Dr. Rumana Ahmed. ✓	5607712	4,151.00	
8	2020-03-15	2003036198	Dr. Hasina Begum.	5607713	4,046.00	
9	2020-03-16	2003036632	Md. Abul Basher Talukder. Assistant Professor	5607720	15,503.00	
10	2020-03-09	2003036016	Dean, Faculty of Social Science. DU.	5607721	13,125.00	
11	2020-03-16	2003036690	Dr. B K Das.	5607723	1,404.00	
12	2020-01-28	2001023123	Monu Ahmed, Shyamoli Textile Eng. College	5607742	6,480.00	
13	2020-03-15	2003035938	Dr. Iffat Ara Iffat.	5607718	3,852.00	
14	2020-03-15	2003035976	Dr. Zinnat Ara Begum.	5607719	18,541.00	
15	2020-03-16	2003036471	Vat payment to govt.	5607551	1,163.00	
16	2020-03-15	2003036177	Prof. Dr. GHM Shahidul Haque.	5607715	3,348.00	
17	2020-01-29	2001023597	Dr. Sayed Salauddin Ahammed National Arthopadic Hospital Dhaka	5607731	5,816.00	
18	2020-01-29	2001023608	Dr. Mohammad Amzad Hossain, Nitor Shre e Bangla Nagor Dhaka	5607733	5,422.00	
19	2020-02-06	2002025632	Dr. Prodip kumar Shaha NITOR	5607726	6,480.00	
20	2020-02-06	2002025677	Dr Prodip kumar Shaha NITOR	5607725	11,340.00	
21	2020-02-11	2002026750	Lect. Nilima Yeasmin, Dhaka College	5607546	14,180.00	
22	2020-01-28	2001023116	Abdur Rahim, Shyamoli Textile Eng. College	5607740	6,480.00	
23	2020-01-29	2001023614	Dr. Md. Jahangir Alam, Ortho Surgery Nitor Dhaka	5607729	1,642.00	
24	2020-03-15	2003035962	Dr. Israt Jahan.	5607716	5,995.00	
25	2020-03-16	2003036697	Director, Teacher student Center	5607331	4,650.00	
Grand Total (TK.)					563,394.00	

In word : Taka Five Lac Sixty Three Thousand Three Hundred Ninety Four only