



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

(Sonali Bank Ltd.)

Date: 06-02-2020

S. N. 111

Bank Advice
(Advice No: ADVGL2020029122)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 06.02.2020

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	2020-01-26	2001022177	Sarmin Akhtar	5611135	1,890.00	
2	2020-01-26	2001022193	Salama Akter	5611139	12,420.00	
3	2020-01-26	2001022203	Shamima Sultana	5611150	2,430.00	
4	2020-01-26	2001022204	Ferdowsy Amin	5611149	2,430.00	
5	2020-01-26	2001022209	Monjuma Haque	5611148	2,430.00	
6	2020-02-05	2002025315	Suchitra Rani, Asst Prof. Eden College, English	5611165	28,782.00	
7	2020-01-22	2001020838	Arsad Hossain Chowdhury	5611142	51,561.00	
8	2020-01-26	2001022183	Nasrin Sultana	5611140	10,350.00	
9	2020-02-05	2002025278	Dr. Shamsun Nahar, Us-BMC	5611164	17,010.00	
10	2020-02-05	2002025327	Tania Ferdoushy	5611152	69,885.00	
11	2020-02-05	2002025330	Dackbanglasoft Online Ltd.	5611085	4,625.00	
12	2020-01-26	2001022182	Sahana Khatun	5611134	14,747.00	
13	2020-01-26	2001022212	Kamrun Nahar	5611146	15,525.00	
14	2020-01-26	2001022195	Suriya Parvin	5611136	17,955.00	
15	2020-02-04	2002024445	Karigar	5611157	158,254.00	
16	2020-01-26	2001022191	Tahmina Ashrafi	5611141	12,317.00	
17	2020-02-03	2002024551	Manager, Transport office, DU.	5611083	9,250.00	
18	2020-02-05	2002025270	Farizatul Cobra, Asst. Prof. Mathematics, Eden College	5611167	9,558.00	
19	2020-02-05	2002025272	Nasima Akhter, Lecturer, Eden College, Mathematics	5611168	12,213.00	
20	2020-01-26	2001022179	Shamima Sultana	5611138	17,645.00	
21	2020-01-26	2001022214	Shila Chakma	5611147	15,629.00	
22	2020-01-28	2001022792	Iffat ara dola, Linguistics department	5611143	48,000.00	
23	2020-02-05	2002025135	Dr. Md. Mizanur Rahman.	5611155	7,344.00	
24	2020-02-05	2002025284	TAX pay to Govt.	5611160	1,500.00	
25	2020-02-05	2002025287	VAT pay to Govt.	5611159	5,625.00	
26	2020-02-05	2002025295	Sk. Nazmul Hasan, Lecturer, Dhaka College, Math	5611166	15,628.00	
27	2020-01-29	2001023464	Vat payment to Govt.	5611145	1,857.00	
28	2020-02-05	2002025137	Dr. Sharmin Hossain.	5611154	12,347.00	
29	2020-01-26	2001022190	Saida Saira Taif	5611137	2,430.00	
30	2020-01-26	2001022225	Sahana Khatun	5611133	19,044.00	
31	2020-02-03	2002024554	Vat payment to Govt.	5611084	750.00	
32	2020-02-04	2002024988	Md Mohiuddin, Professor, Bodrunnesa College	5611082	38,799.00	
33	2020-02-05	2002025280	M/S.M.A. Teaders	5611158	60,375.00	
34	2020-02-05	2002025323	VAT pay to Govt.	5611086	375.00	
35	2020-02-05	2002025333	Syed Abdullah Omar Nasif, Lecturer, Titumir College, Bootany	5611161	5,760.00	
36	2020-02-05	2002025334	Selina Akhter, Associate Prof. Titumir College, Bootany	5611162	5,160.00	
37	2020-01-26	2001022190	Sahana Khatun	5611133	19,044.00	