



Date: 10-02-2020

1. कवि सच नर-३२२

Bank Advice
(Advice No: ADVGL2020029148)

DGM/AGM
Sonal 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	2020-02-04	2002024586	Sonali Bank Ltd.	5611477	1,359.00	
2	2020-02-06	2002025638	M/s. A. Awal and Co	5611485	268,157.00	
3	2020-02-06	2002025665	M/S. Shahed Enterprise.	5611478	66,229.00	
4	2020-02-02	2002023751	M/S. Orbit Trade	5611482	257,983.00	
5	2020-02-02	2002023757	TAX Pay to Govt.	5611484	8,648.00	
6	2020-02-06	2002025773	M/S. Mahedul Enterprise.	5611479	53,975.00	
7	2020-02-06	2002025782	VAT Pay to Govt.	5611480	5,029.00	
8	2020-02-02	2002023844	Chairman,dept.of Educational and Counselling phychology	5611491	5,000.00	
9	2020-02-04	2002024585	Sonali Bank Ltd.	5611476	2,265.00	
10	2020-02-06	2002025823	Chairman,Dept.of Educational and Counselling psychology	5611492	4,884.00	
11	2020-02-02	2002023840	Sonali Bank Ltd.	5611486	24,449.00	
12	2020-02-02	2002023755	VAT Pay to Govt.	5611483	21,619.00	
13	2020-02-02	2002023841	Sonali Bank Ltd.	5611487	9,780.00	
14	2020-02-05	2002025023	Amit Taluckder Advocate Supreme Court of Bangladesh	5611489	100,800.00	
15	2020-02-05	2002025028	MAHBUBEY ALAM Senior Advocate Supreme Court of Bangladesh	5611488	180,000.00	
16	2020-02-05	2002025096	M/s. Monowar Enterprise	5611475	19,026.00	
17	2020-02-09	2002026075	Ms Rahmat Enterprise	5611490	175,989.00	
Grand Total (TK.)					1,205,192.00	

In word : Taka Twleve Lac Five Thousand One Hundred Ninety Two only