



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

(Sonali Bank Ltd.)

Date: 13-02-2020

S.N. - ~~88~~
131

Bank Advice
(Advice No: ADVGL2020029234)

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 | 2020-02-04 | 2002024815 | Associate Prof. Muhammad Jakir Hossain, Eden Mohila College | 5611597 | 11,340.00 | |
| 2 | 2020-02-05 | 2002025454 | Jahangir Hossain Sheikh, Associate Prof. Dhaka College | 5611607 | 7,762.00 | |
| 3 | 2020-02-04 | 2002024812 | Assistant Prof. Samsiya Zoadder, Eden Mohila College | 5611595 | 15,210.00 | |
| 4 | 2020-02-04 | 2002024853 | Associate Prof. Abul Hasnat Masum Ikbal, Govt. Dhaka College | 5611590 | 5,346.00 | |
| 5 | 2020-02-04 | 2002024817 | Assistant Prof. Shahanara Akter, Kabi Nazrul College | 5611602 | 6,480.00 | |
| 6 | 2020-02-04 | 2002024821 | Associate Prof. Kazi Rowshon ara Begum, Govt. Kabi Nazrul College | 5611603 | 6,480.00 | |
| 7 | 2020-02-04 | 2002024807 | Assistant Prof. Suprya Chowdhury, Eden Mohila College | 5611596 | 8,100.00 | |
| 8 | 2020-02-04 | 2002024849 | Associate Prof. Salma Haque Kochi, Eden Mohila College | 5611594 | 26,033.00 | |
| 9 | 2020-02-04 | 2002024784 | Lecturer Tahrin Haque , Govt. Bangla College | 5611598 | 3,240.00 | |
| 10 | 2020-02-04 | 2002024835 | Assistant Prof. Shahina Akter, Govt. Titumir College | 5611593 | 4,860.00 | |
| 11 | 2020-02-05 | 2002025452 | Erom Jahan, Associate Prof. Dhaka College | 5611604 | 15,691.00 | |
| 12 | 2020-02-04 | 2002024734 | Assistant Prof. Mohammad Shariful Arfin | 5611600 | 11,084.00 | |
| 13 | 2020-02-04 | 2002024786 | Associate Prof. Taslima Ferdous, Govt. Bangla College | 5611599 | 18,990.00 | |
| 14 | 2020-02-05 | 2002025456 | Zakia Ferdowsy, Associate Prof. Titumir College | 5611609 | 4,914.00 | |
| 15 | 2020-02-05 | 2002025458 | Fatema Yeasmin, Associate Prof. | 5611610 | 3,240.00 | |
| 16 | 2020-02-04 | 2002024756 | Assistant Prof. Dr. Mohammad Azazul Karim, Govt. Shaheed Sowroardi College | 5611601 | 4,860.00 | |
| 17 | 2020-02-04 | 2002024788 | Associate Prof. Shiekh Sabbir Ahmed, Govt. Bangla College | 5611589 | 9,720.00 | |
| 18 | 2020-02-04 | 2002024833 | Assistant Prof. Juyena Shabnom, Govt. Titumir College | 5611592 | 4,860.00 | |
| 19 | 2020-02-05 | 2002025447 | Tahsina Jerin, Asst. Prof. Dhaka College | 5611608 | 7,038.00 | |
| 20 | 2020-02-05 | 2002025448 | Sharifa Sultana, Prof. Dhaka College | 5611606 | 14,967.00 | |
| 21 | 2020-02-04 | 2002024840 | Lecturer Tafhimal Jannath, Govt. Dhaka College | 5611591 | 3,240.00 | |
| 22 | 2020-02-04 | 2002024927 | Associate Prof. Sk. Sabbir Ahmed, Dhaka College | 5611588 | 16,200.00 | |
| 23 | 2020-02-05 | 2002025445 | Salma Begum, Associate Prof. Dhaka College | 5611605 | 16,209.00 | |
| Grand Total (TK.) | | | | | 225,864.00 | |

In word : Taka Two Lac Twenty Five Thousand Eight Hundred Sixty Four only