



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

(Sonali Bank Ltd.)

Date: 05-02-2020

S.N. 112

Bank Advice
(Advice No: ADVGL2020029114)

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	2020-01-21	2001020490	President, Dhaka University Chess Club	5610899	40,000.00	6/2
2	2020-01-27	2001022286	Dr. Subrato Shaha, Prof. Department of Geology, DU.	5610910	9,200.00	
3	2020-02-03	2002024032	Vat payment to Govt.	5610889	1,314.00	
4	2020-02-03	2002024039	Md. Amjad Hossain	5610879	35,420.00	
5	2020-02-03	2002024087	Manager, Estate, DU.	5611034	4,440.00	
6	2020-02-04	2002024563	Md. Salahuddin.	5611029	53,186.00	
7	2020-02-04	2002025070	Tax payment to Govt.	5611032	4,000.00	
8	2020-01-16	2001020148	Sonali Bank Ltd.	5610901	1,125.00	
9	2020-01-25	2001021570	Sonali Bank Ltd-DuCb	5610907	556.00	
10	2020-01-28	2001022921	Mohammed Shofiquil Islam.	5611039	2,592.00	
11	2020-01-28	2001023311	Abul Kalam Sikder, Superentendent Engineer, DU.	5610908	22,764.00	
12	2020-01-29	2001023314	Vat payment to Govt.	5610909	1,846.00	
13	2020-01-19	2001020203	Dean, Earth and Environment Sciences	5610904	9,517.00	
14	2020-01-16	2001020145	Dean, Faculty of Fine Arts, DU	5610900	13,875.00	
15	2020-01-28	2001022865	Sonali Bank Ltd.	5610898	2,666.00	
16	2020-01-29	2002023883	Dr. Nasrin Sultana, Prof, Institute of Health Economic, DU.	5610894	22,848.00	
17	2020-01-19	2001020215	Chairman, of Sculpture	5610902	9,502.00	
18	2020-01-19	2001020217	Sonali Bank Ltd-DuCB	5610903	498.00	
19	2020-01-21	2001020569	Sonali Bank Ltd-DUCB	5611042	3,189.00	
20	2020-01-28	2001022863	Sonali Bank Ltd.	5610897	6,664.00	
21	2020-02-03	2002024088	Vat payment to Govt.	5611035	360.00	
22	2020-02-03	2002024086	S M Anwarul Haque.	5611030	87,980.00	
23	2020-02-04	2002024488	Sonali Bank Ltd.	5610887	2,563.00	
24	2020-02-04	2002024809	Assistant Prof. Rokhsana Akter, Govt. Titumir College	5611027	11,160.00	
25	2020-02-04	2002024489	Chief Engineer	5610886	35,211.00	
26	2020-02-04	2002024570	Alif Traders	5610885	15,431.00	4/2
27	2020-02-04	2002024566	Alif Traders	5610883	49,373.00	
28	2020-02-04	2002024781	Associate Prof. Abdur Razzak, Government Shahid Suhrawardy College	5610881	1,800.00	
29	2020-01-19	2001020204	Sonali Bank Ltd-DUCB	5610905	429.00	
30	2020-01-22	2001021198	A B S A Sadi Mohammad	5611041	17,496.00	
31	2020-01-25	2001021566	Chairman, Soil, water and Environment	5610906	5,000.00	
32	2020-02-03	2002023882	Provost, Shamsunnahar Hall	5610892	21,200.00	
33	2020-02-03	2002023884	Provost. Shamsunnahar Hall. du	5610890	23,000.00	
34	2020-02-03	2002023888	VAT Pay to Govt.	5610891	1,725.00	