



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

(Sonali Bank Ltd.)

Date: 25-02-2020

S.N. - 592

Bank Advice
(Advice No: ADVGL2020029618)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 26.02.2020

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	2020-01-27	2001022273	Director, Institute of Leather Engineering and Technology. DU.	5612670	8,722.00	
2	2020-02-24	2002029733	VAT Pay to Govt.	5612870	3,735.00	
3	2020-02-20	2002029111	Nazmul Hasan Selim	5612850	19,251.00	
4	2020-02-17	2002028551	Vat payment to Govt.	5612251	1,650.00	
5	2020-02-05	2002025394	Samina Tasnim Ruchiba, Bangla College	5612747	35,321.00	
6	2020-02-17	2002028448	VaT pay to Govt.	5612879	450.00	
7	2020-02-20	2002029172	Vat payment to Govt.	5612672	1,875.00	
8	2020-02-20	2002029174	Chairperson, Department of Robotics and Mechatronics Engineering, DU.	5612671	23,125.00	
9	2020-02-20	2002029123	Fahmida Haque	5612853	15,629.00	
10	2020-02-17	2002028510	Dean, Faculty of Arts, DU.	5612668	19,887.00	
11	2020-02-20	2002029129	Pallobi Baroi	5612857	28,256.00	
12	2020-02-20	2002029163	Mst. Razia Sultana	5612860	9,315.00	
13	2020-02-20	2002029133	Kazi Mohammad Alnur	5612858	10,350.00	
14	2020-02-24	2002029730	TAX pay to Govt.	5612872	1,310.00	
15	2020-02-18	2002028714	Vat payment to Govt.	5612261	7,500.00	
16	2020-02-23	2002029418	M/S. Faruk Traders.	5612864	16,602.00	27 FEB 2020
17	2020-02-18	2002028577	Vat payment to Govt.	5612260	3,375.00	
18	2020-02-20	2002029127	Farzana Sultana	5612856	34,101.00	
19	2020-02-12	2002027450	Sonali Bank Ltd.	5612868	1,313.00	
20	2020-02-20	2002029112	Nilufa Nasrin	5612851	13,041.00	
21	2020-02-20	2002029124	Md. Afroj Miah	5612854	10,350.00	
22	2020-02-12	2002027456	Ms Afsar Enterprise	5612867	15,837.00	
23	2020-02-16	2002027955	Provost, Kabi Sufia Kamal Hall. DU.	5612662	23,125.00	
24	2020-02-20	2002029102	Kaniz Fatema	5612844	10,350.00	
25	2020-02-12	2002027451	Sonali Bank Ltd.	5612869	350.00	
Grand Total (TK.)					314,820.00	

In word : Taka Three Lac Fourteen Thousand Eight Hundred Twenty only