

118

Sr. No. (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
41	2020-02-04	2002024437	Ferdowsy Begum	5611299	52,394.00	
42	2020-02-04	2002024658	Sonali Bank Ltd	5611453	9,578.00	
43	2020-02-09	2002026093	Registrar, DU	5611344	32,180.00	10/✓
44	2020-02-09	2002026179	Ruma Sarkar	5611450	10,350.00	
45	2020-01-26	2001022187	Kazi Murshed Tath Banu	5611286	17,955.00	
46	2020-01-28	2001023026	Sabiha Sultana	5611284	12,213.00	
47	2020-02-02	2002023715	Director, Institute of Nutrition and Food	5611440	9,321.00	
48	2020-02-02	2002023727	Chairman, Dept. of Genitic Engineering and Biotechnology	5611442	9,340.00	
49	2020-02-02	2002023822	Provost, Shahidullah Hall	5611445	5,000.00	
50	2020-02-04	2002024427	Akhil Chondro Bishas	5611300	76,257.00	
51	2020-02-04	2002024506	Shana Khanom	5611291	11,799.00	
52	2020-01-23	2001021301	Sonali Bank Ltd.	5611423	1,512.00	
53	2020-01-28	2001023022	Shahnaz Anjum	5611433	10,350.00	
54	2020-02-02	2002023696	Provost, Sir A F Rahman Hall	5611296	9,143.00	
55	2020-02-03	2002023958	Abu Saleh Mohammad Noman	5611238	15,525.00	
56	2020-02-02	2002023783	Chairman, Dept. of Sculpture	5611298	9,625.00	
57	2020-02-03	2002024385	Irin Chowdhury	5611292	8,046.00	
58	2020-02-04	2002024650	Sonali Bank Ltd	5611448	1,914.00	
59	2020-02-09	2002026175	Fahmida Faiza	5611449	10,143.00	
Grand Total (TK.)					994,866.00	

In word : Taka Nine Lac Ninety Four Thousand Eight Hundred Sixty Six only