



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

(Sonali Bank Ltd.)

Date: 06-02-2020

116

Bank Advice  
(Advice No: ADVGL2020029130)

21.2.20  
Payment Date: .....

DGM/AGM  
Sonali Bank Ltd.  
Dhaka University Branch

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	2020-01-28	2001022906	Shokallan Kumar Kundo	5611203	2,592.00	
2	2020-02-04	2002025054	Chairman, Department of TV and Film, DU	5611200	23,125.00	
3	2020-02-06	2002025766	Dean, Fine Arts	5611204	2,000.00	
4	2020-02-06	2002025580	Deputy Registrar V-C office	5611199	15,660.00	9/2
5	2020-02-06	2002025676	Abul Kashem Mohammad Zahurul Haque	5611205	40,865.00	
6	2020-01-28	2001022926	Shokallan Kumar Kundo.	5611202	2,592.00	
7	2020-02-04	2002025058	Vat payment to Govt.	5611201	1,875.00	
Grand Total (TK.)					88,709.00	

In word : Taka Eighty Eight Thousand Seven Hundred Nine only