



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

(Sonali Bank Ltd.)

Date: 05-02-2020

109

Bank Advice  
(Advice No: ADVGL2020029121)

Payment Date: 6.2.20

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	2020-01-21	2001020479	Sonali Bank Ltd-DUCb	5611078	2,200.00	
2	2020-01-20	2001020406	Sonali Bank Ltd.	5611075	25,566.00	
3	2020-01-20	2001020410	Sonali Bank Ltd.	5611079	25,534.00	
4	2020-01-26	2001022176	Sahana Khatun	5611132	1,890.00	
5	2020-02-02	2002023693	Transport Manager-2	5611127	7,625.00	
6	2020-01-20	2001020407	Sonali Bank Ltd.	5611076	10,227.00	
7	2020-01-21	2001020641	Sonali Bank Ltd-DUCB	5611072	330.00	
8	2020-02-05	2002025296	Director, Office of the Director of Accounts, DU.	5611080	9,000.00	
9	2020-01-20	2001020351	Sonali Bank Ltd -DUCB	5611067	3,375.00	
10	2020-01-20	2001020403	Sonali Bank Ltd.	5611073	31,248.00	
11	2020-01-20	2001020404	Sonali Bank Ltd.	5611071	7,500.00	
12	2020-01-20	2001020409	Sonali Bank Ltd	5611077	20,256.00	
13	2020-01-26	2001021713	Sabrina Israth	5611130	33,858.00	
14	2020-01-27	2001022566	Transport Manager 2	5611126	16,252.00	
15	2020-02-05	2002025299	Tax payment to Govt.	5611081	1,000.00	
16	2020-01-20	2001020340	Sonali Bank D U Campus	5611074	2,625.00	
17	2020-01-20	2001020352	Sonali Bank Ltd-DUCB	5611068	900.00	
18	2020-01-21	2001020532	Sonali Bank Ltd-DUCB	5611070	10,425.00	
19	2020-01-21	2001020538	Sonali Bank Ltd-DUCB	5611069	2,780.00	
20	2020-01-22	2001021205	Nahid Sultana Athina	5611128	17,177.00	
21	2020-01-22	2001020946	Songjukta Paul Choitali	5611129	41,212.00	
22	2020-01-26	2001022192	Lotika Sarkar	5611131	14,022.00	
23	2020-02-03	2002024226	Tanvir Ahmed.	5611051	4,941.00	
Grand Total (TK.)					289,943.00	

In word : Taka Two Lac Eighty Nine Thousand Nine Hundred Forty Three only