



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

(Sonali Bank Ltd.)

Date: 24-02-2020

S.N. - 562

Bank Advice
(Advice No: ADVGL2020029613)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 20/05/2020

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	2020-02-12	2002027267	Sonali Bank Ltd	5612831	1,599.00	
2	2020-02-24	2002029732	Sunflower Computer Ltd.	5612834	45,069.00	28
3	2020-02-13	2002027691	Sonali Bank Ltd	5612738	16,148.00	
4	2020-02-17	2002028250	Sonali Bank Ltd	5612736	300.00	
5	2020-02-12	2002027253	Titans Gas Transmission and Distribution Co Ltd	5612740	1,559,745.00	
6	2020-02-12	2002027326	Titans Gas Transmission and Distribution Co Ltd	5612824	444,599.00	
7	2020-02-13	2002027750	Runa Nasrin	5612741	10,368.00	
8	2020-02-19	2002029030	A. M. M. Mehedi Hasan	5612827	27,941.00	
9	2020-02-12	2002027241	Titans Gas Transmission and Distribution Co Ltd	5612739	476,103.00	
10	2020-02-18	2002028562	Senior accounting officer Telephone revenue Dhaka	5612734	1,227.00	
11	2020-02-17	2002028249	Librarian DU	5612735	4,000.00	27 FEB 2020
12	2020-02-12	2002027264	Titans Gas Transmission and Distribution Co Ltd	5612822	51,704.00	
13	2020-02-12	2002027311	Sonali Bank Ltd	5612832	14,060.00	
14	2020-02-13	2002027689	Ms Navana CNG Limited	5612737	215,302.00	
15	2020-02-24	2002029728	Sunflower Computer Ltd.	5612835	59,277.00	28
16	2020-02-12	2002027244	Sonali Bank Ltd	5612829	14,725.00	
17	2020-02-11	2002027106	Sultana Nasrin Seli	5612742	10,350.00	
18	2020-02-12	2002027298	Titans Gas Transmission and Distribution Co Ltd	5612823	454,605.00	
19	2020-02-23	2002029441	Shamsunnahar	5612828	25,151.00	
20	2020-02-12	2002027330	Sonali Bank Ltd	5612833	13,750.00	
21	2020-02-23	2002029462	Khandaker Nishat Sharmin. Assistant Professor	5612826	21,011.00	
22	2020-02-12	2002027255	Sonali Bank Ltd	5612830	48,240.00	
Grand Total (TK.)					3,515,274.00	

In word : Taka Thirty Five Lac Fifteen Thousand Two Hundred Seventy Four only