



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

(Sonali Bank Ltd.)

Date: 25-02-2020

S. N-290

Bank Advice
(Advice No: ADVGL2020029619)

Payment Date: 26/02/2020

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	2020-02-17	2002028278	Dr. Afroza Hossain, Assot Prof, Department of psychology, DU.,	5612673	4,650.00	
2	2020-02-12	2002027331	Vat payment to Govt.	5612882	3,750.00	
3	2020-02-25	2002029941	Chairman, Department of Urdu. DU.	5612745	22,455.00	25 FEB 2020
4	2020-02-20	2002029168	Jahanara Akter	5612863	8,901.00	
5	2020-02-16	2002027969	Vat payment to Govt.	5612665	1,425.00	
6	2020-02-20	2002029125	S. M. Amirul Islam	5612855	20,700.00	
7	2020-02-23	2002029419	M/S. Faruk Traders.	5612865	46,311.00	27 FEB 2020
8	2020-02-25	2002029947	Deputy Director of Accounts (Budget), Office of the Director s of Accounts. DU.	5612744	8,000.00	2572
9	2020-02-24	2002029729	VAT pay to Govt.	5612873	4,913.00	
10	2020-02-19	2002029087	Afia Khatun	5612840	15,525.00	
11	2020-02-17	2002028280	Vat payment to Govt.	5612674	349.00	
12	2020-02-17	2002028559	Vat payment to Govt.	5612247	2,100.00	
13	2020-02-20	2002029100	Khairul Hasan	5612843	12,731.00	
14	2020-02-18	2002028804	VAT pay to Govt.	5612661	604.00	
15	2020-02-20	2002029108	Momtaz Begum	5612848	18,527.00	
16	2020-02-05	2002025380	Selina Hamid, Bangla College	5612746	38,845.00	
17	2020-02-19	2002029079	Mst. Shahanaj Ferdousi	5612836	15,525.00	
18	2020-02-20	2002029157	Elma Akter !shta	5612859	15,217.00	
19	2020-02-20	2002029107	Jafrun Nahar	5612847	17,955.00	
20	2020-02-05	2002025260	Lect. Taslima Ferdous, Govt. Bangla College	5612748	2,565.00	
21	2020-02-20	2002029110	Mst. Saleha Khatun	5612849	15,008.00	
22	2020-02-19	2002029083	Jannatul Ferdous	5612838	16,871.00	
23	2020-02-20	2002029114	Rikta Akter	5612852	15,525.00	
24	2020-02-20	2002029166	Minoti Shikder	5612862	9,729.00	
25	2020-02-12	2002027390	TAX pay to Govt.	5612885	180.00	
Grand Total (TK.)					318,361.00	

In word : Taka Three Lac Eighteen Thousand Three Hundred Sixty One only