



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

(Sonali Bank Ltd.)

Date: 25-02-2020

S.N. - ১৭০

Bank Advice
(Advice No: ADVGL2020029626)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 26.02.2020

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	2020-02-24	2002029910	DR. Md. Kamrul Hasan Sardar.	5612757	57,098.00	
2	2020-02-05	2002025148	Assistant Prof. Farhana Farun Nessa, Govt. Bangla College	5612750	4,005.00	
3	2020-02-24	2002029887	Dr. Rowson Ara Begum.	5612752	15,646.00	
4	2020-02-24	2002029907	Dr. Md.Evran Sayfe.	5612755	22,036.00	
5	2020-02-23	2002029452	Roki Ghosh. Lecturer	5612751	27,014.00	
6	2020-02-24	2002029897	Dr. K M Moinuddin.	5612756	8,532.00	
7	2020-02-24	2002029884	Dr. Farhana Salim.	5612753	6,351.00	
8	2020-02-24	2002029901	Dr. Purobi Rani Debnath.	5612759	9,819.00	
9	2020-02-18	2002028673	Director, Physical Education Center, DU.	5612910	46,065.00	
10	2020-02-24	2002029889	Dr. Abu Jamil Forhad.	5612754	25,606.00	
11	2020-02-05	2002025265	Lect. Laboni Shaha, Govt. Bangla College	5612758	1,980.00	
12	2020-02-25	2002029983	Nurun Nahar	5612909	38,057.00	22/2
Grand Total (TK.)					262,209.00	

In word : Taka Two Lac Sixty Two Thousand Two Hundred Nine only