



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

(Sonali Bank Ltd.)

Date: 18-03-2020

S.N. 260

Bank Advice  
(Advice No: ADVGL2020039857)

DGM/AGM

Sonali Bank Ltd.

Dhaka University Branch

Payment Date: .....

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	2020-03-10	2003034266	Dr. Mahbuba Asrin.	5607561	7,245.00	
2	2020-03-18 ✓	2003036910	Deputy Registrar, Office of the Vice Chancellor, DU. ✓	5607577 ✓	50,000.00 ✓	
3	2020-03-15	2003036281	Mst. Shanara Akter.	5607753	36,450.00	
4	2020-03-18	2003037212	Dr. Shafeya Khanam.	5607768	9,936.00	
5	2020-03-18 ✓	2003037076	Deputy Registrar, Treasurer office. DU ✓	5607578 ✓	30,000.00 ✓	1873
6	2020-03-16	2003036584	Sufia Akhter. Associate Professor	5607757	42,714.00	
7	2020-03-15	2003036085	Sonali Bank Ltd	5607349	39,330.00	
8	2020-03-15	2003035890	Zenith Scientific Mart.	5607564	271,389.00	
9	2020-03-18	2003037019	Manger DU press	5607343	9,263.00	
10	2020-03-11	2003034906	Mohammad Abdul Mannan	5607637	78,355.00	
11	2020-02-11	2002026740	Asst. prof. Shelpy Ray, Govt. Titumir College	5607573	10,350.00	
12	2020-03-12 ✓	2003035479	M/S. Enayet Enterprise ✓	5607558 ✓	327,306.00 ✓	1873
13	2020-03-15	2003036265	Prof. Israt jahan.	5607752	59,994.00	
14	2020-03-18	2003037214	Md Aminul Islam	5607770	20,233.00	
15	2020-02-04	2002024859	Anjuman Ara, AFMC	5607346	15,957.00	
16	2020-02-11	2002026707	Jakir Hossain	5607575	3,240.00	
17	2020-03-16	2003036591	Marufa Mahbub. Associate Professor	5607756	18,900.00	
18	2020-03-18	2003037197	Tania Ferdoushy. Assistant Professor	5607766	2,498.00	
19	2020-02-27	2002030620	Taimur Hossain. Lecturer	5607634	25,151.00	
20	2020-03-15	2003035904	VAT Pay to Govt.	5607565	22,491.00	
21	2020-03-16 ✓	2003036719	Director, Institute of Leather Engineering and Technology ✓	5607351 ✓	86,544.00 ✓	1873
22	2020-02-04	2002024507	Assistant professor Habiba Sultana, Department of Anthropology, Jagannath University	5607336	3,888.00	
23	2020-03-16	2003036679	Director, Institute of Education and Research	5607572	18,000.00	
24	2020-03-16	2003036572	Roksana Akter. Lecturer	5607759	20,304.00	
25	2020-02-11	2002026687	Rehena Munni	5607574	20,975.00	
Grand Total (TK.)					1,230,513.00	

In word : Taka Twleve Lac Thirty Thousand Five Hundred Thirteen only