

S.N. - 127



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

(Sonali Bank Ltd.)

Date: 11-02-2020

Bank Advice
(Advice No: ADVGL2020029159)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 12-02-20

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	2020-02-04	2002024583	Chairman, Department of Theatre and Performance, DU.	5611547	23,125.00	
2	2020-02-04	2002024642	VAT pay to Govt.	5611554	630.00	
3	2020-02-04	2002024669	Chairman, Dept. of English	5611558	9,302.00	
4	2020-02-04	2002024717	TAX pay to Govt.	5611557	1,738.00	
5	2020-02-04	2002024609	Sonali Bank Ltd.	5611660	350.00	
6	2020-02-06	2002025821	Sonali Bank Ltd	5611549	10,287.00	
7	2020-02-04	2002024671	Pay bill to Govt.	5611559	648.00	
8	2020-02-04	2002024712	Manager Advertisement, The Daily Sun	5611555	41,702.00	
9	2020-02-04	2002024605	Vat payment to Govt.	5611548	1,875.00	
10	2020-02-04	2002024625	Sonali Bank Ltd.	5611664	816.00	
11	2020-02-02	2002023847	Chairman, Examination Committee Dept. of Law	5611666	1,200.00	
12	2020-02-02	2002023849	Chairman, Examination Committee Dept. of Law	5611665	1,200.00	
13	2020-02-03	2002024461	Provost, Surja Sen Hall. DU.	5611543	18,500.00	
14	2020-02-03	2002024471	Vat payment to Govt.	5611540	1,688.00	
15	2020-02-03	2002024505	Vat payment to Govt.	5611538	2,400.00	
16	2020-02-03	2002024515	Provost, Roquya Hall. DU.	5611545	4,620.00	
17	2020-02-04	2002024714	VAT Pay to Govt.	5611556	6,516.00	
18	2020-02-10	2002026367	Dr. Moniruzzaman, CU	5611662	3,767.00	
19	2020-02-11	2002026937	Dr. Ahmed Fakhru Alam	5611551	4,968.00	
20	2020-02-03	2002024468	Provost, Surja Sen Hall. DU.	5611539	20,812.00	
21	2020-02-03	2002024473	Vat payment to Govt.	5611542	1,500.00	
22	2020-02-03	2002024475	Vat payment to Govt.	5611544	1,500.00	
23	2020-02-03	2002024502	Chairman, Department of Geology, DU.	5611537	16,800.00	
24	2020-02-03	2002024519	Vat payment to Govt.	5611546	375.00	
25	2020-02-09	2002026151	Central Cooling Technology.	5611533	240,695.00	12
26	2020-01-29	2001023430	Chairman, Dept. of Oriental Arts	5611650	8,490.00	12
27	2020-02-04	2002024622	Transport Manager-2	5611663	9,184.00	
28	2020-02-10	2002026523	Chairman, Dept. of Bangali	5611552	5,000.00	
29	2020-02-04	2002024638	Chairman, Dept. Theatre and performance	5611553	9,304.00	
30	2020-02-06	2002025634	Mr Md Khorshad Alam	5611560	7,424.00	
31	2020-02-09	2002026155	TAX Pay to Govt.	5611535	5,980.00	
32	2020-02-10	2002026659	Estate Manager, Estate office	5611536	14,175.00	12
33	2020-02-03	2002024462	Provost, Surja Sen Hall. DU.	5611541	18,500.00	
34	2020-02-06	2002025822	Sonali Bank Ltd	5611550	2,743.00	
35	2020-02-09	2002026153	VAT Pay to Govt.	5611534	22,425.00	
36	2020-02-11	2002026860	Estate Manager DU	5611661	553.00	
Grand Total (TK.)					520,792.00	

Amount: Take Fifty Two Thousand Seven Hundred Ninety Two only