



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

(Sonali Bank Ltd.)

Date: 13-02-2020

S.L. - 132

Bank Advice
(Advice No: ADVGL2020029235)

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	2020-02-05	2002025482	Mahmuda Begum, Lecturer	5611829	3,240.00	
2	2020-02-12	2002027344	Librarian, Library, DU.	5611814	92,500.00	
3	2020-02-12	2002027379	Md. Alauddin.	5611832	40,136.00	
4	2020-02-04	2002024906	Prof. Md. Abu Bakar Miah, Govt. Bangla College	5611835	29,678.00	
5	2020-02-05	2002025466	Shahnaj Pervin, Lecturer	5611821	3,240.00	
6	2020-02-12	2002027428	Controller of Examinaton DU	5611836	29,471.00	13/2
7	2020-02-12	2002027372	Vat payment to Govt.	5611817	1,275.00	
8	2020-02-12	2002027524	Dean, Faculty of Business Studies	5611811	47,520.00	
9	2020-02-03	2002024089	Assistant Professor Sharmin Afrin, UGC Ph.d Fellow of Tourism and Hospitality Management	5611799	180,000.00	13/2
10	2020-02-05	2002025474	Afruz Sultana, Associate Prof.	5611826	5,832.00	
11	2020-02-05	2002025486	Shamim Ara Begum, Prof.	5611831	9,936.00	
12	2020-02-12	2002027359	Librarian, Library, DU.	5611818	46,250.00	
13	2020-02-12	2002027363	Vat payment to Govt.	5611819	3,750.00	
14	2020-02-03	2002024390	Fatima Johra	5611834	10,274.00	
15	2020-02-05	2002025481	Nazma Akhter, Associate Prof.	5611828	15,737.00	
16	2020-02-05	2002025484	Shahan Ara, Associate Prof.	5611830	4,698.00	
17	2020-02-12	2002027377	Vat payment to Govt.	5611815	7,500.00	
18	2020-02-13	2002027647	Principal, University Laboratory School and College	5611838	23,985.00	13/2
19	2020-02-05	2002025463	Sokhina Pervin Khan, Lecturer	5611820	3,240.00	
20	2020-02-11	2002026787	Professor Dr. Shahid Muhammad Rezwan	5611824	1,638.00	
21	2020-02-12	2002027368	Vat payment to Govt.	5611813	2,500.00	
22	2020-02-12	2002027350	Librarian, Library, DU.	5611816	8,925.00	
23	2020-02-11	2002026869	Md. Mokammel Hossen Bhuyan.	5611823	1,836.00	
24	2020-02-12	2002027388	Mumtaj Shirin	5611833	44,816.00	
25	2020-02-12	2002027431	TAX pay to Govt.	5611837	2,389.00	
Grand Total (TK.)					620,366.00	

In word : Taka Six Lac Twenty Thousand Three Hundred Sixty Six only