



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

(Sonali Bank Ltd.)

Date: 12-02-2020

S.N. 130

Bank Advice  
(Advice No: ADVGL2020029225)

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	2020-02-11	2002027036	VAT Pay to Govt.	5611696	1,594.00	
2	2020-02-06	2002025584	Latifa Chowdhury	5611741	17,667.00	
3	2020-01-21	2001020561	titas gas transmission com. ltd	5611714	3,178,156.00	
4	2020-01-23	2001021350	The Independent	5611667	6,198.00	
5	2020-01-27	2001022248	Provost, Solimulla Muslim Hall, DU.	5611732	18,500.00	
6	2020-01-27	2001022250	Provost, Solimulla Muslim Hall, DU.	5611730	14,800.00	
7	2020-02-03	2002024395	Sahina Akhter Banu	5611690	2,025.00	
8	2020-02-04	2002024404	Moidunnesa	5611687	9,468.00	
9	2020-02-06	2002025563	Dr. Mst. Akhtara Banu	5611745	26,231.00	
10	2020-02-11	2002026893	Md. Rejaullah wahid	5611755	3,872.00	12/2
11	2020-02-10	2002026660	Estate Manager, Estate Office	5611694	11,550.00	13/2
12	2020-02-09	2002026211	Chief Engineer	5611746	33,245.00	13/2
13	2020-01-27	2001022249	Provost, Solimulla Muslim Hall, DU.	56121731	11,562.00	
14	2020-02-06	2002025581	Hasina Islam	5611740	38,448.00	
15	2020-01-28	2001023081	Chairman, Dept. of Applied Chemistry and Chemical Engineering, University of Dhaka.	5611735	50,000.00	
16	2020-02-02	2002023851	Chairman, Examination Committee Dept. of Mathematics	5611734	1,200.00	
17	2020-02-06	2002025585	Mst. Nadira Begum	5611739	15,278.00	
18	2020-02-12	2002027296	Dean, Faculty of Biological Science	5611751	61,200.00	13/2
19	2020-02-10	2002026584	Dr. Md. Zakir Hossain Khan, Professor, Dept. of Soil Water and Environment, DU	5611752	25,000.00	13/2
20	2020-02-11	2002027032	Executive engineer (Zune-2)	5611695	21,250.00	13/2
21	2020-01-29	2001023634	Senior Accounting Officer Telephone Revenue Dhaka	5611753	4,198.00	
22	2020-02-05	2002025422	VAT pay to Govt.	5611692	843.00	
23	2020-02-06	2002025567	Umme Fazila Khatun	5611744	24,129.00	
24	2020-02-11	2002026973	Executive Engineer (zune-3) du	5611750	13,125.00	
25	2020-02-06	2002025573	Hafiza Sultana	5611743	19,652.00	
Grand Total (TK.)					3,609,191.00	

In word : Taka Thirty Six Lac Nine Thousand One Hundred Ninety One only