



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

(Sonali Bank Ltd.)

Date: 26-02-2020

S.N. 250

Bank Advice
(Advice No: ADVGL2020029633)

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	2020-02-24	2002029898	Ms Jamina Siddique Traders	5613053	631,325.00	
2	2020-02-26	2002030314	Director of Accounts DU	5612964	11,500.00	26-02-2020
3	2020-02-23	2002029313	Director, Planning and Development	5612968	9,345.00	26-02-2020
4	2020-02-25	2002030118	Ms Mithun Enterprise	5612966	84,612.00	26-02-2020
5	2020-02-25	2002030141	Ms Mithun Enterprise	5612965	59,893.00	25/2
6	2020-02-20	2002029191	Dr. Md. Humaun Kabir Sickder	5612967	22,915.00	
7	2020-02-26	2002030259	Director of Accounts DU	5612969	5,000.00	27-2
Grand Total (TK.)					824,590.00	

In word : Taka Eight Lac Twenty Four Thousand Five Hundred Ninety only