



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

(Sonali Bank Ltd.)

Date: 10-02-2020

SL-120

Bank Advice
(Advice No: ADVGL2020029145)

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	2020-01-29	2001023382	Dr, Md. Abdur Rashid, Prof. Department of Pharmaceutical Chemistry, DU.	5611380	9,300.00	
2	2020-02-09	2002026134	VAT pay to Govt.	5611455	750.00	
3	2020-02-09	2002026214	Director of Account, DU	5611378	10,000.00	10-2
4	2020-01-22	2001020983	Secratery, Martyr A,N,M.Moniruzzaman Teacher Kollan somittee, DU.	5611360	10,826.00	
5	2020-01-25	2001021544	Sonali Bank Ltd-DuCb	5611371	735.00	
6	2020-01-23	2001021392	Provost, Sansunnahar Hall, du.	5611372	7,495.00	
7	2020-01-26	2001021852	Chairman, Department of Theatre and Performance	5611376	23,125.00	
8	2020-02-05	2002025376	TAX pay to Govt.	5611457	1,112.00	
9	2020-01-26	2001021854	Sonali Bank Ltd,	5611377	1,875.00	
10	2020-02-10	2002026408	Deputy registrar, Vice-chancellor office	5611466	93,576.00	10/2
11	2020-01-22	2001020748	Sonali Bank Ltd,	5611369	1,875.00	
12	2020-01-22	2001020742	Dean, Faculty of Business Studies, DU,	5611361	23,125.00	
13	2020-02-04	2002024591	VAT pay to Govt.	5611472	710.00	
14	2020-02-09	2002026084	Director of Accounts DU	5611355	1,500.00	10-2
15	2020-02-09	2002026233	Chairman, Dept. of peace and Conflict Studies	5611473	9,275.00	
16	2020-02-09	2002026235	VAT pay to Govt.	5611474	725.00	
17	2020-02-10	2002026441	Md. Ansar Uddin	5611382	7,200.00	
18	2020-01-25	2001021517	Chairman, Dept. of Electrical and Electronic Engineering	5611364	600.00	
19	2020-01-25	2001021603	Sonali Bank Ltd-DUCB	5611368	512.00	
20	2020-01-23	2001021396	Chairman, Department of World Religion and Culture ,DU.	5611379	7,999.00	
21	2020-02-09	2002026227	Chairman, Dept. of peace and Conflict studies	5611469	8,977.00	
22	2020-01-26	2001021731	Sonali Bank Ltd,	5611375	494.00	
23	2020-01-25	2001021596	Sonali Bank Ltd-DUCB	5611367	675.00	
24	2020-01-25	2001021602	Director, institute of Nutrion and Sciences	5611362	9,398.00	
25	2020-01-26	2001021833	Sonali Bank Ltd,	5611370	697.00	
26	2020-02-03	2002024176	Nazma Shahin	5611461	20,502.00	
27	2020-02-03	2002024444	Director, Planning and Development, DU,	5611383	4,500.00	
28	2020-02-03	2002024343	Md Abu Saleh	5611460	1,620.00	
29	2020-01-25	2001021542	Chairman, Dept. of Ceramic	5611365	9,065.00	
30	2020-02-03	2002024205	Mahmuda Khanam	5611462	20,151.00	
31	2020-02-03	2002024285	Jenath Ara	5611461	13,005.00	
32	2020-02-03	2002024301	Reeta Haldar	5611459	7,497.00	
33	2020-02-04	2002024590	Manager DU press	5611471	9,255.00	
34	2020-02-06	2002025628	Mr Md Sahjalal Prodahan	5611468	3,615.00	
35	2020-02-05	2002025368	Controller of Examination DU	5611456	10,000.00	
36	2020-02-09	2002026173	President, Dhaka University 4th Class Employee Union	5611465	50,000.00	
37	2020-02-09	2002026229	VAT pay to Govt.	5611470	1,023.00	
38	2020-01-26	2001021726	Provost, Sholimulla Muslim Hall, DU			