



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

(Sonali Bank Ltd.)

Date: 04-02-2020

Bank Advice

(Advice No: ADVGL2020029103)

DGM/AGM

Sonali Bank Ltd.

Dhaka University Branch

Payment Date:

04 FEB 2020

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	2020-01-28	2001022884	Sonali Bank Ltd.	5610963	1,488.00	
2	2020-01-28	2001022919	Science House.	5610850	271,319.00	92
3	2020-01-29	2001023551	Warden, Nobab Foyzunnesa Chowdhurani Chatrri Nibash	5610968	10,000.00	
4	2020-01-23	2001021334	Sonali Bank Ltd.	5610995	432.00	
5	2020-01-22	2001021131	M/s. Monowar Enterprise	5610965	20,093.00	
6	2020-01-28	2001022883	Sonali Bank Ltd.	5610963	2,480.00	
7	2020-02-03	2002023912	Sonali Bank Ltd.	5610960	566.00	
8	2020-02-03	2002023914	Sonali Bank Ltd.	5610961	227.00	
9	2020-01-23	2001021338	The Financial Express	5610996	14,075.00	
10	2020-01-23	2001021340	Sonali Bank Ltd.	5610997	2,199.00	
11	2020-02-02	2002023719	M/S. Mithun Enterprise.	5610822	139,006.00	4/2
12	2020-02-03	2002023909	M/s. Afsar Enterprise	5610959	6,757.00	
13	2020-01-22	2001021136	Sonali Bank Ltd.	5610966	2,392.00	
14	2020-02-04	2002024469	Director of Accounts DU	5611000	8,000.00	
15	2020-01-23	2001021333	Sonali Bank Ltd.	5610994	1,620.00	
16	2020-02-02	2002023810	TAX Pay to Govt.	5611003	19,980.00	
17	2020-02-04	2002024533	Dr.Md. Shawkat Ali Gazi.	5610999	21,184.00	
18	2020-02-02	2002023805	SMI Scientific Supply	5611001	392,107.00	92
19	2020-01-22	2001021134	Sonali Bank Ltd.	5610967	1,435.00	
20	2020-01-28	2001022881	M/s. J.S. Motors	5610962	20,832.00	4
21	2020-01-23	2001021332	The Daily Janakantha	5610993	10,368.00	
22	2020-01-23	2001021341	Sonali Bank Ltd.	5610998	586.00	
23	2020-02-02	2002023808	VAT Pay to Govt.	5611002	37,463.00	
Grand Total (TK.)					984,609.00	

In word : Taka Nine Lac Eighty Four Thousand Six Hundred Nine only