



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

(Sonali Bank Ltd.)

Date: 16-02-2020

135

Bank Advice
(Advice No: ADVGL2020029244)

DGM/AGM

Sonali Bank Ltd.

Dhaka University Branch

Payment Date: 16 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	2020-02-12	2002027602	Most. Jannatun Nesa	5611922	55,969.00	
2	2020-02-04	2002024453	Chairman, Examination Committee Dept. Electrical and Electronic Engineering	5611797	1,000.00	
3	2020-02-03	2002024214	Gtasree Ghosh, DCIMC (NU)	5611923	33,402.00	
4	2020-02-16	2002027970	TAX pay to Govt.	5611926	1,830.00	
5	2020-02-04	2002024428	Chairman, Examination Committee Dept. of TV film and photography	5611765	1,200.00	
6	2020-02-12	2002027547	Estate Manager DU	5611912	82,305.00	10/2
7	2020-02-11	2002027043	Controller of Examination, DU	5611913	3,825.00	
8	2020-02-10	2002026466	Manager Advertisement, The Amadar Somoy	5610073	25,920.00	
9	2020-02-12	2002027614	Jacinta Alimpia Gomes	5611924	33,492.00	
10	2020-02-05	2002025289	Provost, Shahid Sergeant Zahurul Huq Hall, DU.	5611916	300,000.00	
Grand Total (TK.)					538,943.00	

In word : Taka Five Lac Thirty Eight Thousand Nine Hundred Forty Three only