



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

(Sonali Bank Ltd.)

Date: 16-02-2020

Bank Advice

(Advice No: ADVGL2020029241)

S. L. NO - 133

DGM/AGM

Payment Date:

Sonali Bank Ltd.

Dhaka University Branch

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	2020-02-16	2002027923	VAT pay to Govt.	5611877	195.00	
2	2020-02-13	2002027759	Deputy Registrar. Office of the Vice-Chancellor	56141867	50,000.00	16/2
3	2020-02-13	2002027642	Director of Accounts DU	5611855	20,000.00	16/2
4	2020-02-13	2002027650	Director of Accounts DU	5611854	1,500.00	
5	2020-02-16	2002027922	Deputy Registrar, Vice-Chancellor office	5611871	4,750.00	16/2
6	2020-01-27	2001022546	Bonik Barta	5611804	31,104.00	
7	2020-01-27	2001022536	The New Nation	5611779	22,514.00	
8	2020-02-12	2002027554	Sonali Bank Ltd	5611859	11,228.00	
9	2020-02-13	2002027646	M/S. Abdullah and Associates.	5611861	11,978.00	16/2
10	2020-02-16	2002027905	Deputy registrar, Vice-Chancellor Office	5611875	9,419.00	16/2
11	2020-02-04	2002024770	Prof. Md. Abu Bakor Miah, Govt. Bangla College	5611873	11,340.00	
12	2020-02-16	2002027898	Deputy Registrar, Vice-Chancellor office	5611869	9,474.00	16/2
13	2020-02-16	2002027917	Manager Du press	5611868	1,800.00	
14	2020-02-12	2002027553	Sonali Bank Ltd	5611858	28,069.00	
15	2020-02-11	2002026898	Sonali Bank Ltd.	5611864	4,159.00	
16	2020-02-16	2002027894	Professor Dr. Shahid Md. Rejwan, Isalmic University, Kustia	5611860	8,307.00	
17	2020-02-04	2002024730	Assistant Prof. Mohammad Shafiqul Islam, Govt. Bangla College	5611874	14,742.00	
18	2020-02-12	2002027552	Ms Ramissa Traders	5611857	308,028.00	16/2
19	2020-02-13	2002027771	Deputy Registrar office of the Vice-Chancellor DU	5611865	27,750.00	16/2
20	2020-02-13	2002027775	VAT payment to Govt.	5611866	2,250.00	
21	2020-02-16	2002027888	Director of Accounts DU	5611856	32,000.00	16/2
22	2020-02-16	2002027900	VAT pay to Govt.	5611870	498.00	
23	2020-02-08	2002025931	Dean, Faculty of Law	5611872	5,000.00	
24	2020-02-11	2002026899	Sonali Bank Ltd.	5611863	15,596.00	
25	2020-02-11	2002026900	Ms Mehdi Constructions	5611862	167,402.00	16/2
Grand Total (TK.)					799,103.00	

In word : Taka Seven Lac Ninety Nine Thousand One Hundred Three only