



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

(Sonali Bank Ltd.)

Date: 25-02-2020

S.N. - 299

Bank Advice
(Advice No: ADVGL2020029629)



Payment Date: 26/02/2020

DGM/AGM
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	2020-02-25	2002029933	Tax payment to Govt.	5613028	611.00	
2	2020-02-23	2002029334	Provost, Amar Ekoshey Hall. DU.	5612927	32,375.00	
3	2020-02-24	2002029905	Chief Engineer, DU	5613011	97,713.00	26 FEB 2020
4	2020-02-23	2002029315	Provost, Kabi Sufia Kamal Hall. DU.	5612931	9,250.00	
5	2020-02-18	2002028537	Md. Fakrul Islam	5612780	39,411.00	
6	2020-02-23	2002029353	Chairman, Department of Drawing and printing. DU.	5612926	25,000.00	
7	2020-02-25	2002030099	S. M. Anwarul Hoque	5613029	55,837.00	
8	2020-02-16	2002027861	Vat payment to Govt.	5612925	3,000.00	
9	2020-02-16	2002027870	VAT pay to Govt.	5612921	373.00	
10	2020-02-23	2002029446	Dean, Faculty of Business Studies. DU.	5612929	41,625.00	
11	2020-02-20	2002029250	Mr Md Abdul Malaque	5612918	4,509.00	26 FEB 2020
12	2020-02-16	2002028142	Chairman, Dept. of Fisheries	5613012	4,625.00	
13	2020-02-23	2002029316	Vat payment to Govt.	5612932	750.00	
14	2020-02-19	2002028908	Vat payment to Govt.	5612923	500.00	
15	2020-02-25	2002029932	Estate Manager, Estate office, DU.	5613027	5,500.00	27 FEB 2020
16	2020-02-25	2002029998	Estate Manager, Estate office, DU.	5613025	18,407.00	27 FEB 2020
17	2020-02-25	2002030027	Deputy Registrar, Office of the pro-vice chancellor (academic), DU.	5612933	30,000.00	26 FEB 2020
18	2020-02-25	2002030123	S. M. Anwarul Haque	5613030	9,360.00	
19	2020-02-19	2002028907	Director, Teacher Student Center, DU	5612922	4,500.00	
20	2020-02-23	2002029447	Vat payment to Govt.	5612930	3,375.00	
21	2020-02-25	2002029999	Vat payment to Govt.	5613026	1,493.00	
22	2020-02-16	2002027869	Chairman, Dept. of Robotics and Mechatronics Engineering	5612920	4,602.00	
23	2020-02-23	2002029336	Vat payment to Govt.	5612928	2,625.00	
24	2020-02-20	2002029256	Mr Md Munsur Ali	5612919	5,411.00	
25	2020-02-16	2002027857	Dean, Faculty of Business Studies. DU	5612924	37,000.00	
Grand Total (TK.)					437,852.00	

In word : Taka Four Lac Thirty Seven Thousand Eight Hundred Fifty Two only