



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

(Sonali Bank Ltd.)

Date: 25-02-2020

S.N. - 298

Bank Advice
(Advice No: ADVGL2020029622)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 26.02.2020

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 - 3300019

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
1	2020-02-23	2002029665	Provost, Amor Akoshey Hall	56912680	69,692.00	0202 26 FEB 2020
2	2020-02-16	2002028128	VAT pay to Govt.	5612682	169.00	
3	2020-02-24	2002029734	TAX Pay to Govt.	5612871	996.00	
4	2020-02-23	2002029298	Vat payment to Govt.	5612899	1,867.00	
5	2020-02-17	2002028216	Manager Advertisement, The Sangbad Limited	5612902	29,376.00	
6	2020-02-17	2002028220	VAT pay to Govt.	5612907	2,025.00	
7	2020-02-06	2002025674	Titas Gas Transmission and Distribution Co Ltd	5612903	226,980.00	
8	2020-02-16	2002027967	Vat payment to Govt.	5612663	1,875.00	
9	2020-02-24	2002029753	Chief Engineer DU	5612657	26,192.00	26 FEB 2020
10	2020-02-17	2002028221	TAX pay to Govt.	5612908	540.00	
11	2020-02-06	2002025678	Sonali Bank Ltd	5612904	7,020.00	
12	2020-02-23	2002029422	M/S. Faruk Traders.	5612866	13,919.00	27 FEB 2020
13	2020-02-20	2002029151	Vat payment to Govt.	5612676	1,339.00	
14	2020-02-23	2002029302	Provost, Bipjy Ekattor Hall. DU.	5612896	11,532.00	
15	2020-02-20	2002029273	Warden, Nawab Fayzunnisa Chowdhury	5612875	16,560.00	0202 26 FEB 2020
16	2020-02-23	2002029297	Director, Center for Advance Research in Arts and Social Science. DU.	5612898	23,025.00	
17	2020-02-19	2002028920	Chairman, Dept. of Nuclear Engineering	5612894	5,000.00	
18	2020-02-16	2002028017	Director, Physical Education Center. DU.	5612666	23,079.00	
19	2020-02-16	2002028126	Director, Institute of Modern Languages	5612681	4,659.00	
20	2020-02-19	2002029081	Kaniz Tamanna Arjuman	5612837	17,078.00	
21	2020-02-20	2002029249	Registrar, DU	5612677	175,000.00	
22	2020-02-23	2002029307	Vat payment to Govt.	5612897	935.00	
23	2020-02-17	2002028217	VAT pay to Govt.	5612905	4,590.00	
24	2020-02-20	2002029236	Mr A H M Sofiul Alam	5612900	5,568.00	25 FEB 2020
25	2020-02-18	2002028806	VAT pay to Govt.	5612679	727.00	
26	2020-02-20	2002029106	Ayesha Akter	5612846	12,884.00	
27	2020-02-25	2002029974	Dr. Ritu Saha.	5612683	4,820.00	
28	2020-02-17	2002028218	TAX pay to Govt.	5612906	1,224.00	
29	2020-02-19	2002029085	Israt Jahan	5612839	15,525.00	
30	2020-02-17	2002028219	Manager Advertisement, The Janakantha	5612901	12,960.00	
31	2020-02-20	2002029150	Chairperson, Department of Fisheries, DU.	5612675	16,520.00	
32	2020-02-18	2002028709	Vat payment to Govt.	5612250	20,625.00	
33	2020-02-23	2002029301	Provost, Bipjy Ekattor Hall. DU.	5612893	10,664.00	
34	2020-02-18	2002028805	Dean, Faculty of Pharmacy	5612678	9,273.00	
35	2020-02-17	2002028516	Vat payment to Govt.	5612669	1,613.00	
36	2020-02-17	2002028451	TAX pay to Govt.	5612880	300.00	
37	2020-02-23	2002029308	Vat payment to Govt.	5612895	865.00	
Grand Total (TK.)					777,016.00	

In word : Taka Seven Lac Seventy Seven Thousand Sixteen only