



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

(Sonali Bank Ltd.)

Date: 10-02-2020

[Handwritten signature]

Bank Advice
(Advice No: ADVGL2020029141)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date:

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	2020-01-16	2001020160	Sonali Bank Ltd.	5611263	891.00	
2	2020-01-19	2001020210	Chairperson, Clinical psychology	5611351	4,557.00	
3	2020-01-19	2001020239	Sonali Bank Ltd-Ducb	5611264	326.00	
4	2020-01-19	2001020211	Sonali Bank Ltd-DuCB	5611352	443.00	
5	2020-01-26	2001021910	Chairman, Biochemistry and molecular Biology	561094	9,261.00	
6	2020-02-03	2002023968	Chairman, Examination Committee Dept. of Mathematics	5611308	1,200.00	
7	2020-01-28	2001022756	Chairman, Dept. Political Science	5611279	5,000.00	
8	2020-01-29	2001023541	Provost, Rokeya Hall	5611430	10,000.00	
9	2020-02-03	2002024417	Chairman, Department of History of Arts.	5611208	23,125.00	
10	2020-01-26	2001021911	Sonali Bank Ltd-DUCB	5611095	674.00	
11	2020-02-03	2002023966	Chairman, Examination Committee Dept. of Mathematics	5611309	1,200.00	
12	2020-02-03	2002024223	A K M Elias	5611303	7,614.00	
13	2020-02-02	2002023819	Director, Institute of Education research	5611306	5,000.00	
14	2020-02-03	2002024386	Irin Chowdhury	5611305	44,703.00	
15	2020-01-28	2001022753	Chairman, Dept. of Botany	5611280	5,000.00	
16	2020-01-28	2001022760	Chairperson, Dept. of TV film	5611278	5,000.00	
17	2020-01-29	2001023542	Provost, Jagannath Hall	5611329	70,000.00	
18	2020-01-29	2001023387	Provost, Bangladesh-Kuait Moitry Hall	5611424	40,000.00	
19	2020-02-03	2002024100	Dr. Fatema Sarker.	5611304	3,521.00	
20	2020-02-03	2002024106	Kishor Mojumder.	5611307	3,888.00	
21	2020-02-03	2002024292	Abu Saleh	5611310	7,497.00	
22	2020-01-21	2001020477	Sonali Bank Ltd-DUCb	5611262	3,300.00	
Grand Total (TK.)					252,200.00	

In word : Taka Two Lac Fifty Two Thousand Two Hundred only