



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

(Sonali Bank Ltd.)

Date: 09-02-2020

SL NO - 2119

Bank Advice  
(Advice No: ADVGL2020029133)

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	2020-01-22	2001020877	Md Whob khan.	5611273	1,836.00	
2	2020-01-22	2001020937	S.M.Kamruzzaman.	5611276	6,471.00	
3	2020-01-22	2001021125	Sonali Bank DU Campus branch	5611265	7,500.00	
4	2020-01-28	2001022876	Md Omar Ali	5611277	10,496.00	
5	2020-01-20	2001020355	Abu Jafor Ziauddin Ahmad	5611269	3,240.00	
6	2020-01-22	2001021157	Sonali bank DU Campus Branch	5611266	1,718.00	
7	2020-01-26	2001022188	Md Abdul Kuddus Sikdar	5611257	14,540.00	
8	2020-01-26	2001022198	Irin Pervin	5611258	12,213.00	
9	2020-02-03	2002024418	Vat payment to Govt.	5611209	1,875.00	
10	2020-02-06	2002025684	Estate Manager DU	5611261	15,725.00	- 10/2
11	2020-01-19	2001020310	Prof. Dr. M. Shafiqur Rhaman, Institute of Research and Training, DU.	5611271	37,500.00	
12	2020-01-20	2001020356	Dr. Md Golam Mostofa	5611268	6,507.00	
13	2020-01-27	2001022462	Zenath Afrin	5611255	11,592.00	
14	2020-01-26	2001022181	Abdul Kuddus Sikdar	5611256	23,904.00	
15	2020-01-27	2001022548	Salma Haque Kochi	5611260	4,860.00	
16	2020-01-21	2001020604	Dr.Chowdhury Faiz Hossain	5611272	20,250.00	
17	2020-01-19	2001020308	Prof. Dr. Hosain Uddin Shekhor, Dept. of Biochemistry and Molecular Biology, DU.	5611270	40,000.00	
18	2020-01-22	2001020951	Mohammad Enamul Haque	5611275	5,589.00	
19	2020-02-05	2002025519	Muhammad Ruhul Kuddus, Asst. Prof.	56611207	20,971.00	10/2
20	2020-02-05	2002025523	Muhammad Ruhul Kuddus	5611206	25,430.00	10/2
21	2020-01-22	2001020894	Md.Mostafijur Rahman	5611274	12,204.00	
22	2020-01-26	2001022185	Ferdowsy Amin	5611259	9,833.00	
23	2020-02-03	2002024420	Chairman, Department of History of Arts.	5611210	23,125.00	
Grand Total (TK.)					307,379.00	

In word : Taka Three Lac Seven Thousand Three Hundred Seventy Nine only