



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

(Sonali Bank Ltd.)

Date: 19-03-2020

262

Bank Advice
(Advice No: ADVGL2020039862)

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	2020-01-25	2001021679	Suraya Bilkis, Govt, Titumir College Dhaka	5607632	21,929.00	
2	2020-03-18	2003037207	Prof. Dr. Nasima Shaheen.	5607776	5,157.00	
3	2020-03-18	2003037205	Dr. Mohosina Akhter.	5607775	55,709.00	
4	2020-03-16	2003036664	Talath Sultana, Professor	5607626	49,419.00	
5	2020-01-25	2001021670	Md. Jamal Hossain Bhuya, Govt. Titumir Collger Dhaka	5607633	27,801.00	
6	2020-03-16	2003036683	Moffashara Sultana Ratna. Assistant Profesor	5607627	4,293.00	
7	2020-03-16	2003036728	Ms Enliven Construction and Engineering	5607585	153,227.00	
8	2020-03-18	2003037235	Atiatul Hai	5607584	13,455.00	
9	2020-03-16	2003036617	Most.Murshida Khatun.Assistant Professor.	5607629	16,385.00	
10	2020-03-16	2003036616	Dr. Rezina Sultana, FMC	5607352	24,555.00	
11	2020-03-16	2003036730	Sonali Bank Ltd	5607587	3,683.00	
12	2020-01-25	2001021675	Md. Delwar Hossain, Govt. Titumir College Dhaka	5607631	21,843.00	
13	2020-03-09	2003036023	Vat payment to Govt	5607620	1,875.00	
14	2020-03-12	2003035157	Transport Manager-2.DU	5607771	10,000.00	
15	2020-03-16	2003036657	Amina Akter	5607624	26,703.00	
16	2020-03-16	2003036662	Irin Parvin, Asst. Professor	5607625	36,019.00	
17	2020-03-16	2003036729	Sonali Bank Ltd	5607586	13,810.00	
18	2020-01-29	2001023660	Rumana Bashar, Bangladesh Home Economics College	5607623	27,333.00	
19	2020-03-18	2003037208	Prof. Dr. Md. Atiar Rahman.	5607777	4,806.00	
20	2020-01-25	2001021682	Muhammad Mahabubul Alam Govt Titumir College Dhaka	5607630	25,475.00	
21	2020-03-16	2003036619	Latifa Chowdhury .Lecturer.	5607628	13,392.00	
22	2020-01-28	2001023187	Rumana Bashar, Bangladesh Garhosto Economics College Dhaka	5607622	37,035.00	
23	2020-03-03	2003031636	Estate Manager, Estate Office, DU.	5607772	7,113.00	
24	2020-03-18	2003037204	Provost, Bipj Ekattor Hall	5607641	56,155.00	
25	2020-01-22	2001021014	Ishtiaq Hossain, Department of Fisheries, University of Rajshahi	5607318	13,554.00	
26	2020-01-23	2001021379	Arun Kumar Goshwami, Political Science, Jagannath University	5607319	4,680.00	
27	2020-03-09	2003036020	Vat payment to Govt.	5607621	1,875.00	
Grand Total (TK.)					677,281.00	

In word : Taka Six Lac Seventy Seven Thousand Two Hundred Eighty One only