



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

(Sonali Bank Ltd.)

Date: 16-03-2020

S. L. NO - 298

Bank Advice
(Advice No: ADVGL2020039851)

DGM/AGM

Payment Date:

Sonali Bank Ltd.

Dhaka University Branch

Dear Sir,

Please debit the below mentioned amount at column No 6 from - to the A/c No mentioned in the column No 5.

| Serial (1) | Voucher Date (2) | Voucher No (3) | Receiver Name (4) | Bank Account No (5) | Amount (TK.) (6) | Comment (7) |
|-------------------|---------------------|-------------------|----------------------------|---------------------------|---------------------|----------------|
| 1 | 2020-02-12 | 2002027301 | Dr. Zakir Hossain Howlader | 34098036 | 2,592.00 | |
| 2 | 2020-02-10 | 2002026553 | Ahasanul Hasan | 34242881 | 2,025.00 | |
| 3 | 2020-03-15 | 2003036100 | Dr. Nusrat Fatema | 34174761 | 4,320.00 | |
| 4 | 2020-03-16 | 2003036627 | Dr. (Mrs.) Zakia Parveen | 34038396 | 6,980.00 | |
| 5 | 2020-01-25 | 2001021535 | Mr. Md. Ali Akkas | 34025213 | 8,154.00 | |
| 6 | 2020-01-29 | 2001023465 | Dr. Sabina Yeasmin | 34205434 | 1,836.00 | |
| 7 | 2020-02-12 | 2002027283 | Dr. Sharif Akhteruzzaman | 34053866 | 8,640.00 | |
| 8 | 2020-02-12 | 2002027312 | Md. Taibur Rahman | 34239242 | 1,296.00 | |
| 9 | 2020-03-16 | 2003036550 | Dr. Md. Zakir Hossain Khan | 34175917 | 47,543.00 | |
| 10 | 2020-01-25 | 2001021589 | Md. Kazi Raihan Uddin | 34257731 | 20,817.00 | |
| 11 | 2020-01-20 | 2001020437 | Miss Murshida Khanam | 34157898 | 16,294.00 | |
| 12 | 2020-02-12 | 2002027265 | Dr. Md. Aftabuddin | 34044733 | 16,146.00 | |
| 13 | 2020-03-16 | 2003036630 | Dr. A.T.M. Mustafa Kamal | 34200922 | 27,936.00 | |
| 14 | 2020-02-04 | 2002024874 | Dr. Md. Abdul Muhit | 34242832 | 2,025.00 | |
| 15 | 2020-02-12 | 2002027250 | Sajib Chakroborty | 34226075 | 3,996.00 | |
| Grand Total (TK.) | | | | | 170,600.00 | |

In word : Taka One Lac Seventy Thousand Six Hundred only