



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

(Sonali Bank Ltd.)

Date: 18-03-2020

S.N. 266

Bank Advice  
(Advice No: ADVGL2020039854)

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	2020-01-29	2001023618	Dr. Md. Wahidur Rahman, Orthopaedic Surgery Nitor Dhaka	5607730	1,895.00	
2	2020-03-15	2003035948	Dr. Shawna Haque.	5607717	5,377.00	
3	2020-03-16	2003036685	Dr. Sarmin Satter.	5607724	15,499.00	
4	2020-02-03	2002024047	Afroz Khan, Shamoli Textile College, Mohammadpur	5607739	2,034.00	
5	2020-03-15	2003036278	Jannatul Ferdus.	5607747	36,342.00	
6	2020-03-15	2003036271	S.K Shajahan Molla.	5607746	24,300.00	
7	2020-03-15	2003036193	Dr. Farhana Kabir.	5607711	4,046.00	
8	2020-01-29	2001023604	Dr Tazmin Akter, National Arthopadic Hospital Dhaka	5607734	4,466.00	
9	2020-03-12	2003035304	Sonali Bank Ltd	5607765	14,272.00	
10	2020-03-18	2003037057	Prof. Dr. Md. Humayun Kabir.	5607344	10,278.00	
11	2020-03-15	2003036266	Farzana	5607745	27,000.00	
12	2020-03-16	2003036654	registrar DU	5607549	2,700.00	18/3
13	2020-01-28	2001023132	Md. Ziaur Rahman, Shyamoli Textile Eng. College	5607741	10,575.00	
14	2020-01-29	2001023601	Dr. Sayed Salauddin Ahammed, National Arthopadic Hospital Dhaka	5607732	2,610.00	
15	2020-01-29	2001023624	Dr. Md. Ali Ehsan siddiqui, Consultant Gardillogy Nitor Dhaka	5607727	2,576.00	
16	2020-03-12	2003035303	Sonali Bank Ltd	5607764	35,679.00	
17	2020-03-09	2003036030	Dean, Faculty of Social Science. DU.	5607722	13,125.00	
18	2020-03-16	2003036652	Provost, Kobi Jashim Uddin Hall	5607548	67,120.00	
19	2020-02-06	2002025633	Yesmin ara Doli NITOR	5607736	1,620.00	
20	2020-01-28	2001023127	Majnu, Ahmed, Shyamoli Textile Eng. College	5607743	6,480.00	
21	2020-03-08	2003033070	Israt Khan Govt. Kobi Nazrul Islam College	5607728	16,025.00	
22	2020-02-09	2002026310	Md. Zullur Hasan NITOR Dhaka	5607735	2,745.00	
23	2020-02-03	2002024054	Abe Kawser, Shamoli Textile Eng. college	5607738	6,480.00	
24	2020-03-15	2003036274	Tanjida Hossain.	5607744	36,342.00	
25	2020-03-16	2003036700	Director of Account, DU	5607330	3,671.00	19/3
Grand Total (TK.)					353,257.00	

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