



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

(Sonali Bank Ltd.)

Date: 12-02-2020

86

Bank Advice
(Advice No: ADVGL2020029232)

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	2020-02-03	2002024001	Chairman, Examination Committee Dept. of TV film and photography	5611770	1,200.00	
2	2020-02-11	2002026896	VAT pay to Govt	5611702	373.00	
3	2020-02-03	2002024079	Chairman, Examination Committee Dept. of TV film and photography	5611769	2,400.00	
4	2020-02-04	2002024797	Assistant Prof. Md. Shahin Uddin, Govt. Dhaka College	5611703	3,240.00	
5	2020-02-06	2002025551	VAT pay to Govt.	5611709	12,870.00	
6	2020-02-06	2002025612	General Secretary, Dhaka University Technical Karmachari Samity	5611764	121,740.00	16/2
7	2020-02-04	2002024630	Vat payment to Govt.	5611763	1,875.00	
8	2020-02-04	2002024802	Assistant Prof. Sabrina Khandokar, Govt. Dhaka College	5611704	3,240.00	
9	2020-02-06	2002025543	Hazera Global Trade	5611705	263,653.00	13-2
10	2020-02-06	2002025549	Hazera Global Tread	5611708	138,138.00	13-2
11	2020-02-03	2002023969	Chairman, Examination Committee Dept. of Mathematics	5611771	1,200.00	
12	2020-02-03	2002024081	Chairman, Examination Committee Dept TV film and photography	5611768	2,400.00	
13	2020-02-06	2002025545	TAX pay to Govt.	5611707	5,827.00	
14	2020-02-11	2002026977	VAT Pay to Govt.	5611756	1,875.00	
15	2020-02-11	2002026895	Chairman, Dept. of Botany	5611701	9,627.00	
16	2020-02-04	2002024627	Chairman, Department of Ceramics, DU.	5611762	23,125.00	
17	2020-02-06	2002025552	TAX Pay to Govt.	5611710	3,432.00	
18	2020-02-06	2002025544	VAT pay to Govt.	5611706	21,850.00	
19	2020-02-11	2002026705	Sheikh Abida Sultana	5611699	26,676.00	
20	2020-02-11	2002026710	Fahima Mahmud	5611700	46,278.00	
Grand Total (TK.)					691,019.00	

In word : Taka Six Lac Ninety One Thousand Nineteen only