



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

(Sonali Bank Ltd.)

Date: 06-02-2020

S.N. 113

Bank Advice  
(Advice No: ADVGL2020029123)

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	2020-01-27	2001022261	Provost, Jagannat Hall, DU.	5611178	9,416.00	
2	2020-02-03	2002023911	Senior Accounting Officer Telephone Revenue Dhaka	5611184	2,932.00	
3	<del>2020-02-05</del>	<del>2002025310</del>	<del>Director of Accounts DU</del>	<del>5611176</del>	<del>13,000.00</del>	<del>42</del>
4	2020-01-27	2001022264	Sonali Bank Ltd.	5611179	764.00	
5	2020-02-05	2002025225	TAX pay to Govt.	5611171	1,895.00	
6	2020-01-23	2001021348	Sonali Bank Ltd.	5611090	1,296.00	
7	2020-02-05	2002025234	Sonali Bank Ltd.	5611175	4,167.00	
8	2020-01-23	2001021356	Sonali Bank Ltd.	5611089	4,860.00	
9	2020-01-29	2001023350	TAX pay to Govt.	5611088	1,872.00	
10	2020-02-04	2002024582	VAT Pay to Govt.	5611182	1,200.00	
11	2020-02-03	2002024027	Prof. Dr. S. M. Abdur Rahman, Dean, Faculty of Pharmacy. DU.	5610888	17,520.00	
12	2020-02-05	2002025360	Gita Rani Kundu.	5611177	4,230.00	
13	2020-01-26	2001022196	Humaira Islam	5611087	15,057.00	
14	2020-02-03	2002024097	Chairman, Examination Committee Dept. of Arabic	5611169	1,000.00	
15	2020-02-04	2002024579	Estate Manager DU	<del>5611181</del>	<del>14,800.00</del>	<del>42</del>
16	2020-02-05	2002025232	M/s. Wasis Trading Corporation	5611173	110,419.00	
17	<del>2020-02-06</del>	<del>2002025564</del>	<del>Director of Accounts DU</del>	<del>5611180</del>	<del>10,160.00</del>	<del>42</del>
18	2020-01-23	2001021351	Sonali Bank Ltd.	5611091	968.00	
19	2020-02-05	2002025216	Chairman, Examination Committee Dept. of Applied Chemistry and Chemical Engineering	<del>5611172</del>	<del>38,095.00</del>	<del>42</del>
20	2020-02-05	2002025226	Chairman, Dept. of Applied Chemistry and Chemical Engineering	5611170	8,050.00	
21	2020-02-05	2002025233	Sonali Bank Ltd.	5611174	10,417.00	
22	2020-02-06	2002025586	Director, Office of the Director of Accounts, DU.	5611183	10,000.00	
23	2020-02-06	2002025617	Director of Accounts DU	5611193	2,500.00	
Grand Total (TK.)					284,618.00	

In word : Taka Two Lac Eighty Four Thousand Six Hundred Eighteen only