



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

(Sonali Bank Ltd.)

Date: 27-02-2020

S.N. - ১৬১

Bank Advice  
(Advice No: ADVGL2020029637)

DGM/AGM  
Sonali Bank Ltd.  
Dhaka University Branch

Payment Date: 27.02.2020

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	2020-01-28	2001023274	SM Mahabubul Islam	5613112	24,606.00	
2	2020-02-25	2002029991	Dr.Md. Nurul Amin.	5612801	4,342.00	
3	2020-02-26	2002030318	Dr. Md. Shahadat H Khan.	5613056	2,894.00	
4	2020-02-23	2002029370	Proff. Dr. Khan Abul Kalam Azad.	5612804	8,316.00	
5	2020-02-23	2002029507	Muhammad Mahboob Ali	5612808	44,236.00	
6	2020-02-12	2002027565	Mohammad Mahmudul Hasan	5612803	12,055.00	
7	2020-02-23	2002029464	Narayan Chandra Sinha. Associate Professor	5612809	4,050.00	
8	2020-01-29	2001023401	Dr. Nilima Rani Dabnath.	5613058	3,859.00	
9	2020-01-29	2001023445	Dr. Md.Mojibur Rahaman Talukder.	5612800	6,660.00	
10	2020-02-23	2002029463	Professor Kazi Saleh Ahmed.	5612806	2,754.00	
11	2020-02-23	2002029466	Shuvashish Paul. Lecturer	5613111	810.00	
12	2020-02-24	2002029913	Catherine Snigdha Bala.	5613061	48,782.00	
13	2020-02-25	2002029980	Dr. Md. Moniruzzman.	5612799	6,660.00	
14	2020-02-23	2002029498	Rehana Parvin. Assistant Professor	5612810	34,120.00	
15	2020-01-26	2001021869	S.M Mahabubul Islam, Govt. Bangla College	5613113	38,655.00	
16	2020-02-23	2002029467	Dr. Rezai Karim Khodker	5612807	4,050.00	
17	2020-02-23	2002029475	Dr. Qazi Kholiquzzaman Ahmad	5612805	11,502.00	
18	2020-01-29	2001023407	Dr. Md. Habibur Rahaman Talukder.	5613057	4,343.00	
19	2020-02-26	2002030352	Mst. Hosneara Khatun.	5613055	15,435.00	
20	2020-02-24	2002029902	Manager, Estate office DU	<del>5613054</del>	<del>8,787.00</del>	2972
21	2020-02-26	2002030260	M/S. Maa Enterprise.	5613059	13,799.00	
Grand Total (TK.)					300,715.00	

In word : Taka Three Lac Seven Hundred Fifteen only