



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

(Sonali Bank Ltd.)

Date: 11-02-2020

S.N. - 128

Bank Advice
(Advice No: ADVGL2020029157)

Payment Date: 12-02-20

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

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	2002024283	Laila Akhter	5611627	7,614.00	
2	2020-02-03	2002024331	Sharmin Jahan	5611615	6,327.00	
3	2020-02-10	2002026405	Sonali Bank Ltd	5611637	1,216.00	
4	2020-02-03	2002024333	Maseka Seraji Koli	5611614	6,327.00	
5	2020-02-03	2002024320	Rokeya Khatun	5611616	6,327.00	
6	2020-02-03	2002024312	Helena Begum	5611618	6,327.00	
7	2020-02-06	2002025685	TAX Pay to Govt.	5611646	919.00	
8	2020-02-05	2002025470	Md. Nazmul Hasan, Lecturer	5611532	3,240.00	✓
9	2020-02-10	2002026403	Sonali Bank Ltd	5611636	3,041.00	
10	2020-02-10	2002026464	Deputy Registrar, Pro-Vice Chancellor (Academic) DU	5611633	100,000.00	11-2
11	2020-02-03	2002024335	Prof. Kazi Atikuzzaman	5611621	7,763.00	
12	2020-02-04	2002024446	Laboni Akter	5611630	56,475.00	
13	2020-02-03	2002024337	Bahadur Hossain Bhuiyan	5611626	1,620.00	
14	2020-02-10	2002026393	Ms Nasir Uddin Ahmed	5611638	77,432.00	
15	2020-02-03	2002024313	Md Shahidullah	5611619	6,327.00	
16	2020-02-04	2002024783	Dr. Shamima Islam Shumi.	5611624	7,245.00	
17	2020-02-05	2002025102	Muhammad Jakir Hossain, Associate Prof. Eden Mohila College	5611611	17,757.00	
18	2020-02-08	2002026042	Chairman, Dept. of Nuclear Engineering	5611647	9,186.00	
19	2020-02-03	2002024217	Tahmina Akhter	5611629	7,614.00	
20	2020-02-03	2002024219	Mohammad Shah Alam	5611622	7,614.00	
21	2020-02-04	2002024516	Mosammath Maksuda Begum	5611631	78,818.00	
22	2020-02-06	2002025679	M/S. Nasir Uddin Ahmed.	5611644	36,987.00	
23	2020-02-06	2002025682	VAT Pay to Govt.	5611645	3,446.00	
24	2020-02-08	2002026043	VAT pay to Govt	5611648	544.00	
25	2020-02-03	2002024209	kor Ayesha Begum	5611613	13,473.00	
26	2020-02-08	2002025939	Chairman, Dept. of Nuclear Engineering	5611649	5,000.00	
27	2020-02-10	2002026402	Ms Green Traders	5611635	32,235.00	11-2
28	2020-02-10	2002026394	Sonali Bank Ltd	5611640	1,924.00	
29	2020-02-03	2002024221	Mollik Golam Rosol	5611617	7,614.00	
30	2020-02-03	2002024310	Prof. Kazi Atikuzzaman	5611620	6,210.00	
31	2020-02-05	2002025217	kowsar Akter	5611623	33,476.00	
32	2020-02-09	2002026126	M/S. Prince Construction.	5611641	55,904.00	11-2
33	2020-02-03	2002024213	Rafiul Hasna	5611612	7,146.00	
34	2020-02-03	2002024322	Md. Bahadur Hossain Bhuiyan	5611625	6,327.00	
35	2020-02-09	2002026129	VAT Pay to Govt.	5611642	5,209.00	
36	2020-02-09	2002026132	TAX Pay to Govt.	5611643	1,389.00	
37	2020-02-10	2002026391	Sonali Bank Ltd	5611639	7,214.00	
38	2020-02-10	2002026467	TAX Pay to Govt.	5611634	11,112.00	
39	2020-02-10	2002026654	Provost Jatir Jonok Bongobandhu Sheikh Mujibur Rahman Hall	5611632	61,360.00	12-2
40	2020-02-10	2002026662	Controller of examination, DU	5611628	23,760.00	11-2
Grand Total (TK.)					739,519.00	