



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

(Sonali Bank Ltd.)

Date: 12-02-2020

84

Bank Advice
(Advice No: ADVGL2020029219)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 2.2.20

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	2020-02-04	2002024403	Rabeya Begum	5611582	23,027.00	
2	2020-02-04	2002024406	Md. Noinul Islam	5611584	1,404.00	
3	2020-02-04	2002024410	Nahida Pervin	5611572	17,055.00	
4	2020-02-04	2002024411	Jannatul Ferdowsy	5611574	29,066.00	
5	2020-02-04	2002024430	Rafiq Md. Jahangir Alam	5611566	45,661.00	
6	2020-02-04	2002024451	Khandaker Mamuna	5611576	24,165.00	
7	2020-02-04	2002024613	A B M Rezaul Karim	5611570	17,599.00	
8	2020-02-04	2002024942	Associate Prof. Md. Shafiqul Islam, Govt. Bangla College	5611568	2,070.00	
9	2020-02-11	2002026717	Professor Dr. Sultan Ahmed, CU	5611564	9,259.00	
10	2020-02-11	2002026989	VAT pay to Govt.	5611669	188.00	
11	2020-02-11	2002026999	Sheikh Farzana Sema, Asst Professor	5611676	20,700.00	
12	2020-02-10	2002026561	Deputy Registrar, office of the pro-vice chancellor (academic), DU.	5611680	30,000.00	15-13-2
13	2020-02-03	2002024399	Tasmina Jahan	5611581	18,783.00	
14	2020-02-04	2002024412	Prosenjith Gain	5611575	45,931.00	
15	2020-02-04	2002024459	Mohammad Kamrul Hasan	5611567	11,677.00	
16	2020-02-11	2002027007	Director, Information and Communication and Technology	5611670	4,523.00	
17	2020-02-10	2002026552	Deputy Registrar (Admin-5) DU	5611678	250,000.00	
18	2020-02-02	2002023796	Ahsania Mission Book Distribution House	5611562	54,079.00	
19	2020-02-03	2002024397	Nadia Tuj Johra	5611684	18,320.00	
20	2020-02-05	2002025255	Lect. Arif Kaiser, Govt. Titumir College	5611674	2,430.00	
21	2020-02-11	2002027010	VAT pay to Govt.	5611671	367.00	
22	2020-02-03	2002024389	Rabeya Begum	5611583	1,404.00	
23	2020-02-04	2002024408	Fatima Johra	5611681	12,150.00	
24	2020-02-04	2002024413	Md. Nesar Uddin	5611573	33,592.00	
25	2020-02-04	2002024499	Sheikh Nazia Jahan	5611569	13,662.00	
26	2020-02-04	2002024837	Lecturer. Arif Kayser, Govt. Titumir College	5611673	9,720.00	
27	2020-02-11	2002026966	Director, Information and Communication Technology	5611672	4,973.00	
28	2020-02-02	2002023799	Ahsania Mission Book Distribution House	5611561	190,532.00	
29	2020-02-03	2002024393	Esmath Ara	5611580	16,353.00	
30	2020-02-04	2002024409	Nobiba Khatun	5611578	19,778.00	
31	2020-02-04	2002024402	Nargis Akhter	5611579	21,011.00	
32	2020-02-03	2002024391	Shimul Akhter	5611585	12,848.00	
33	2020-02-04	2002024911	Lecturer, Arif Kaiser, Govt. Titumir College	5611675	21,807.00	
34	2020-02-11	2002026692	Sheikh Farzana Sema	5611677	7,970.00	
35	2020-02-11	2002026719	Prof. Dr. Abdul Quddus, RU	5611563	7,410.00	
36	2020-02-03	2002024392	Lutfun Nahar	5611683	6,480.00	
37	2020-02-04	2002024480	Md Nurul Islam	5611577	12,730.00	
38	2020-02-04	2002025050	Director, Planning and Development, DU.	5611565	5,000.00	
39	2020-02-04	2002024899	Fatima Johra	5611682	5,220.00	
40	2020-02-03	2002024387	Farida Yeasmin	5611587	7,182.00	
41	2020-02-03	2002024388	Ujjwala Rani Voumik	5611586	10,557.00	