



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

(Sonali Bank Ltd.)

Date: 16-03-2020

S. L. No - 299

Bank Advice
(Advice No: ADVGL2020039850)

DGM/AGM

Payment Date:

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	2020-02-11	2002027073	Fatema Khan Eusufjaye	5607530	10,350.00	
2	2020-02-11	2002027039	Asma Sultana	5607528	15,525.00	
3	2020-02-11	2002027015	Associate Prof. A.k. Obydul Haque	5607518	2,592.00	
4	2020-03-16	2003036609	Dr. Md. Golam Azam.	5607523	30,520.00	
5	2020-03-16	2003036461	Provost, Sergeant Zahurul Hoque Hall	5607524	116,280.00	
6	2020-02-11	2002027020	Nasima Hossain	5607536	12,204.00	
7	2020-02-11	2002027080	Asma Sultana	5607527	5,175.00	
8	2020-02-11	2002027093	Hafsa Begum	5607542	36,819.00	
9	2020-02-11	2002027098	Mahmuda Akhter	5607532	16,506.00	
10	2020-03-16	2003036611	Dr. Md. Shafiqul Alam.	5607522	3,668.00	
11	2020-03-16	2003036483	Chairman, Examination Committee, Dept. of Japanese Studies	5607615	1,200.00	
12	2020-02-11	2002027083	Md Alamgir Mia	5607539	1,620.00	
13	2020-02-11	2002026723	Associate Prof. Naziat Malitha Bristi, Eden Mohila College	5607537	10,350.00	
14	2020-03-12	2003035204	Manager, D U Press.	5607322	16,585.00	
15	2020-02-11	2002027111	Lufunnahar Rozi	5607533	10,143.00	
16	2020-02-11	2002027005	Prof. Md. Hasibur Rahman, Jahangirnagar University	5607516	1,080.00	
17	2020-02-11	2002027013	Alamgir Mia	5607538	15,525.00	
18	2020-02-11	2002027088	Sanjida Akhter	5607541	23,108.00	
19	2020-03-12	2003035363	M/S. Maa Enterprise.	5607525	7,098.00	
Grand Total (TK.)					336,348.00	

In word : Taka Three Lac Thirty Six Thousand Three Hundred Forty Eight only