



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

(Sonali Bank Ltd.)

Date: 16-01-2020

S.N. - 26

Bank Advice
(Advice No: ADVGL2020018638)

Payment Date: 16.01-2020

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 - 33000019.

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
1	2020-01-15	2001020052	Chairman, Clinical pharmacy and pharmacology	5609952	5,000.00	
2	2020-01-14	2001019899	Director, institute of food and nutrition. du.	5609962	17,470.00	
3	2020-01-13	2001019837	Transport Manager	5609942	9,670.00	
4	2020-01-15	2001020059	Sonali Bank Ltd.	5609950	815.00	
5	2020-01-15	2001020107	Sonali Bank Ltd.	5609944	6,000.00	
6	2020-01-15	2001020050	Director, Centre for Advanced Research in Sciences	5609951	16,200.00	167
7	2020-01-12	2001019664	Director, Institute of Modern Language	5609888	13,140.00	761.20
8	2020-01-15	2001020058	Transport Manager-2	5609949	9,185.00	
9	2020-01-15	2001020066	Estate Manager, Estate Office, DU	5609946	137,880.00	161.20
10	2020-01-15	2001020022	Sonali Bank. du campus	5609961	338.00	
Grand Total (TK.)					215,698.00	

In word : Taka Two Lac Fifteen Thousand Six Hundred Ninety Eight only