



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

(Sonali Bank Ltd.)

Date: 04-02-2020

S.N. 104

Bank Advice
(Advice No: ADVGL2020029109)

DGM/AGM

Sonali Bank Ltd.

Dhaka University Branch

Payment Date:

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	2020-01-23	2001021415	Nazmun Nahar	5610490	9,833.00	
2	2020-02-04	2002024739	VAT pay to Govt.	5611014	442.00	
3	2020-02-04	2002024641	Registrar D U	5611020	6,000.00	
4	2020-02-02	2002023821	Abu Sina Sayod Tareq	5611011	77,355.00	
5	2020-02-04	2002024715	Mst. Murshida Khatun	5611019	24,318.00	
6	2020-02-04	2002024746	VAT pay to Govt.	5611022	341.00	
7	2020-02-04	2002024636	Vat Pay to Govt.	5611016	2,260.00	
8	2020-02-04	2002024719	Nazmun Nahar Munmun	5611018	23,418.00	
9	2020-02-04	2002024735	Deputy Registrar, Vice-Chancellor office	5611013	8,598.00	92
10	2020-01-29	2001023348	VAT pay to Govt.	5611017	7,020.00	
11	2020-02-04	2002024742	Registrar DU	5611021	9,655.00	
12	2020-02-04	2002024728	Deputy registrar, Pro-Vice-Chancellor office	5611012	44,099.00	92
13	2020-02-04	2002024595	VAT Pay To Govt.	5611015	1,710.00	
Grand Total (TK.)					215,049.00	

In word : Taka Two Lac Fifteen Thousand Forty Nine only