

S.N. - 595

Bank Advice
(Advice No: ADVGL2020029630)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date:

26/02/2020

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	2020-02-05	2002025281	Associate Prof. Md. Ali Ashraf, Begum Badrunessa Govt. Mohila College	5612778	17,213.00	
2	2020-02-05	2002025200	Associate Prof. Md. Ali Ashraf, Govt. Begum Badrunessa College	5612777	22,370.00	
3	2020-02-05	2002025500	Md Nurul Islam, Associate Prof.	5612762	17,383.00	
4	2020-02-05	2002025510	Md. Rezwanul Warid, Asst. Prof.	5612763	3,780.00	
5	2020-02-05	2002025513	Nurun Nahar, Associate Prof.	5612785	3,618.00	
6	2020-02-25	2002029949	Executive Engineer-3, DU.	5612941	6,562.00	
7	2020-02-25	2002029984	Mohammad Ziaul Haque	5612771	84,060.00	
8	2020-02-25	2002030047	Sonali Bank Ltd	5613032	8,005.00	
9	2020-02-26	2002030197	Deputy Registrar, Office of Vice Chancellor, DU.	5612945	57,265.00	
10	2020-02-05	2002025174	Associate Prof. Kazi Rowshon Ara Begum, Kabi Nazrul College	5612775	5,850.00	
11	2020-02-05	2002025199	Prof. Marzia Khatun, Govt. Badrunessa College	5612781	2,070.00	
12	2020-02-05	2002025493	Md Monir Hossain, Associate Prof.	5612782	13,212.00	
13	2020-02-05	2002025502	Mohammad Monir Hossain, Associate Prof.	5612783	20,300.00	
14	2020-02-05	2002025514	Nasima Akhter, Lecturer	5612786	414.00	
15	2020-02-05	2002025515	Md Hedayet Ullah, Prof.	5612767	9,936.00	
16	2020-02-25	2002029989	Vat payment to Govt.	5612704	331.00	
17	2020-02-23	2002029468	Librarian, Planning and Development, (Library) DU.	5612939	20,535.00	
18	2020-02-18	2002028794	Chief Medical officer DU	5612696	4,403.00	
19	2020-02-19	2002028930	Provost, Ruqayyah Hall	5612693	5,000.00	
20	2020-02-18	2002028808	TAX pay to Govt.	5612700	499.00	
21	2020-02-05	2002025271	Associate Prof. Khalida Yeasmin, Government Shaheed Suhrawardy College	5612769	1,800.00	
22	2020-02-05	2002025496	Ummeh Moria, Lecturer	5612761	1,800.00	
23	2020-02-18	2002028797	VAT pay to Govt.	5612697	357.00	
24	2020-02-18	2002028507	TAX pay to Govt.	5612702	612.00	
25	2020-02-26	2002030204	Proctor, DU	5612946	27,790.00	
26	2020-02-13	2002027780	Mahmuda Parvin	5612934	6,064.00	
27	2020-02-05	2002025267	Associate Prof. Kazi Rowshon Ara Begum, Govt. Kabi Nazrul College	5612776	2,700.00	
28	2020-02-05	2002025277	Asst. Prof. A.H.M. Ahashanul Haque, Begum Badrunessa Govt. Mohila College	5612779	13,311.00	
29	2020-02-05	2002025203	Associate Prof. Husne Ara, Begum Badrunessa Mohila College	5610936	30,299.00	
30	2020-02-05	2002025506	Dipa Saha, Lecturer	5612765	8,590.00	
31	2020-02-05	2002025521	A B M Rezaul Karim, Associate Prof.	5612787	20,246.00	
32	2020-02-25	2002029988	Executive Engineer Electricity (Zone-2) DU.	5612703	4,077.00	
33	2020-02-25	2002029992	Executive Engineer-3, DU.	5612940	8,158.00	
34	2020-02-18	2002028807	Chairman, Dept. of Nuclear Engineering	5612699	4,500.00	
35	2020-02-13	2002027791	Mr. Abdul Kuddus	5612938	5,490.00	

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