



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

(Sonali Bank Ltd.)

Date: 05-02-2020

108

Bank Advice
(Advice No: ADVGL2020029119)

Payment Date: 6.2.20

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 - Sonali Bank DUCB DU General Account Fund 33000019.

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
1	2020-01-22	2001021206	Nasima Akhter Chowdhury	5611118	35,469.00	
2	2020-01-29	2001023450	Vat payment to Govt.	5611064	556.00	
3	2020-02-05	2002025157	Nargis Begum, Asst. Prof. Kabi Nazrul Govt. College	5611057	30,564.00	
4	2020-02-05	2002025160	VAT pay to Govt.	5611116	254.00	
5	2020-01-22	2001020665	Sonali Bank Ltd,	5611065	1,710.00	
6	2020-01-29	2001023447	Manager, Press. DU	5611063	5,000.00	
7	2020-02-04	2002024421	Zakia Hossain	5611117	34,772.00	
8	2020-02-05	2002025156	VAT pay to Govt.	5611059	720.00	
9	2020-02-05	2002025099	VAT Pay to Govt.	5611124	1,779.00	
10	2020-01-27	2001022271	Sonali Bank Ltd,	5611114	1,500.00	
11	2020-02-05	2002025095	VAT Pay to Govt.	5611125	1,703.00	
12	2020-01-22	2001020654	Sonali Bank Ltd,	5611066	1,695.00	
13	2020-02-04	2002024718	Director, Arboryculture Center, DU.	5611060	48,000.00	
14	2020-02-05	2002025090	Warden Dr. Quadrat-E-Khuda Hastel DU	5611121	22,700.00	
15	2020-02-05	2002025134	M/S. Karim and Sons	5611123	48,450.00	
16	2020-02-05	2002025159	Director of Accounts Du	5611115	8,795.00	
17	2020-02-05	2002025083	Excutive Engineer (Zune-2)	5611122	21,941.00	
18	2020-02-05	2002025155	Chairman, Dept. of Urdu	5611058	9,240.00	
19	2020-01-22	2001021167	Asit Roy	5611056	4,968.00	
20	2020-01-22	2001021166	Azad Rahman	5611055	4,968.00	
21	2020-02-03	2002024095	Chairman, Examination Committee Dept. of History of Arts	5611119	1,200.00	
22	2020-02-05	2002025142	Chairman, Soil, water And Environment	5611061	5,000.00	
23	2020-02-03	2002024096	Chairman, Examination Committee Dept. of History of Arts	5611120	1,200.00	
24	2020-02-03	2002024186	Md. Raihan Uddin	5611062	55,292.00	
25	2020-01-27	2001022270	Chairman, Department of theoretical and computational chemistry. DU.	5611113	10,500.00	
Grand Total (TK.)					357,976.00	

In word : Taka Three Lac Fifty Seven Thousand Nine Hundred Seventy Six only