



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

(Sonali Bank Ltd.)

Date: 25-02-2020

S.N. — 596

Bank Advice  
(Advice No: ADVGL2020029628)



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	2020-02-20	2002029226	Transport Manager 2	5613020	7,606.00	
2	2020-02-24	2002029836	Dr. Muhammed Rukunuzzaman.	5612686	13,498.00	
3	2020-02-19	2002028886	Provost, Mukjoddha Ziaur Rahman Hall	5613022	5,000.00	
4	2020-02-18	2002028680	Vat payment to Govt.	5612911	3,735.00	
5	2020-02-23	2002029669	Librarian, DU Library	5612691	17,800.00	27 FEB 2020
6	2020-02-25	2002030055	Chairmen, Department of Zoology	5612689	21,932.00	26-2-2020
7	2020-02-18	2002028671	Director, Physical Education Center, DU.	5612913	46,065.00	
8	2020-02-19	2002028913	Director, Institute of Social Welfare	5613021	5,000.00	
9	2020-02-16	2002028145	VAT pay to Govt	5613013	375.00	
10	2020-02-24	2002029831	DR. Md. Hasibur Rahaman.	5612688	3,780.00	
11	2020-02-24	2002029833	Dr. M A Gofur Miah.	5612687	5,006.00	
12	2020-02-17	2002028315	Chairman, Dept. of Fisheries	5613017	4,500.00	
13	2020-02-20	2002029222	Transport Manager 2	5613019	7,242.00	
14	2020-02-16	2002028138	VAT pay to Govt.	5613015	375.00	
15	2020-02-18	2002028679	Vat payment to Govt.	5612916	1,031.00	
16	2020-02-17	2002028317	VAT pay to Govt.	5613018	500.00	
17	2020-02-18	2002028678	Director, Physical Education Center, DU.	5612915	12,719.00	
18	2020-02-16	2002028137	Chairman, Dept. of Fisheries	5613014	4,625.00	
19	2020-02-25	2002030001	Director of Accounts. Office of the director s of accounts. DU.	5613024	1,000.00	26 FEB 2020
20	2020-01-29	2001023443	Debashis kumar Shaha	5610730	20,700.00	25/2
21	2020-02-24	2002029832	Dr. Md. Aminul Hoque Akonda.	5612684	21,231.00	
22	2020-02-24	2002029840	DR. Md. Farhad Husain.	5612685	8,703.00	
23	2020-02-18	2002028681	Vat payment to Govt.	5612914	3,735.00	
24	2020-02-20	2002029176	Librarian, Library, DU.	5612690	21,875.00	
25	2020-02-18	2002028677	Director, Physical Education Center, DU.	5612912	46,400.00	
26	2020-02-18	2002028669	Director, Physical Education Center, DU.	5612917	45,900.00	
27	2020-02-19	2002028877	Provost, Amar Ekushey Hall	5613023	5,000.00	
28	2020-02-17	2002028314	Chairman, Dept. of Fisheries	5613016	5,000.00	
Grand Total (TK.)					340,333.00	

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