



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: ADVGL2020029620)

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	2002025421	Akhteruzzaman Chowdhury, Bangla College	5612743	10,035.00	
2	2020-02-12	2002027329	Provost, Jagannath Hall. Du	5612881	46,250.00	
3	2020-02-20	2002029119	Chairman, Department of Nuclear Engineering, DU.	5612874	2,000.00	
4	2020-02-16	2002028020	Vat payment to Govt.	5612667	1,871.00	
5	2020-02-20	2002029275	Chairman, Dept. of Microbiology	5612876	8,540.00	
6	2020-02-19	2002029089	Mst. Shahanara Akter	5612841	16,146.00	
7	2020-02-05	2002025147	Associate Prof. Mohammad Omar Faruk Patowary, Govt. Bangla College	5612749	3,240.00	
8	2020-02-16	2002027965	Vat payment to Govt.	5612660	1,500.00	
9	2020-02-16	2002027947	Provost, Kabi Sufia Kamal Hall. DU.	5612664	17,575.00	
10	2020-02-12	2002027386	VAT pay to Govt.	5612884	676.00	
11	2020-02-12	2002027381	Manager Advertisement, The Daily Star	5612883	4,324.00	
12	2020-02-16	2002027961	Provost, Kabi Sufia Kamal Hall. DU.	5612659	18,500.00	
13	2020-02-17	2002028254	Md, Abdul Kadir, Prof, Department of Arabic, DU.	5612887	9,230.00	
14	2020-02-16	2002028135	Vat payment to Govt.	5612886	647.00	
15	2020-02-19	2002029090	Tanjida Hossain	5612842	16,250.00	
16	2020-02-23	2002029310	Vat payment to Govt.	5612890	1,746.00	
17	2020-02-20	2002029165	Dulale Sharmin	5612861	8,591.00	
18	2020-02-20	2002029278	Chairman, Dept. of Political Science	5612877	4,725.00	
19	2020-02-20	2002029104	Maleka Parvin	5612845	11,075.00	
20	2020-02-17	2002028255	Vat payment to Govt.	5612888	692.00	
21	2020-02-23	2002029325	Vat payment to Govt.	5612892	898.00	
22	2020-02-24	2002029754	VAT pay to Govt.	5612658	2,083.00	
23	2020-02-23	2002029309	Provost, Surjosen Hall. DU.	5612889	21,532.00	
24	2020-02-23	2002029321	Provost, Haji Muhammad Mohsin Hall. DU.	5612891	11,073.00	
25	2020-02-17	2002028446	Prof. Dr. Mohibul Aziz Dept of Bangali	5612878	2,250.00	
Grand Total (TK.)					221,449.00	

In word : Taka Two Lac Twenty One Thousand Four Hundred Forty Nine only