



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

(Sonali Bank Ltd.)

Date: 05-02-2020

106

Bank Advice
(Advice No: ADVGL2020029114)

o/c

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date: 6.2.20

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 | 2020-01-21 | 2001020490 | President, Dhaka University Chess Club | 5610899 | 40,000.00 | |
| 2 | 2020-01-27 | 2001022286 | Dr. Subrato Shaha, Prof. Department of Geology, DU. | 5610910 | 9,200.00 | |
| 3 | 2020-02-03 | 2002024032 | Vat payment to Govt. | 5610889 | 1,314.00 | |
| 4 | 2020-02-03 | 2002024039 | Md. Amjad Hossain | 5610879 | 35,420.00 | |
| 5 | 2020-02-03 | 2002024087 | Manager, Estate, DU. | 5611034 | 4,440.00 | |
| 6 | 2020-02-04 | 2002024563 | Md. Salahuddin. | 5611029 | 53,186.00 | |
| 7 | 2020-02-04 | 2002025070 | Tax payment to Govt. | 5611032 | 4,000.00 | |
| 8 | 2020-01-16 | 2001020148 | Sonali Bank Ltd. | 5610901 | 1,125.00 | |
| 9 | 2020-01-25 | 2001021570 | Sonali Bank Ltd-DuCb | 5610907 | 556.00 | |
| 10 | 2020-01-28 | 2001022921 | Mohammed Shofiqul Islam. | 5611039 | 2,592.00 | |
| 11 | 2020-01-28 | 2001023311 | Abul Kalam Sikder, Superentendent Engineer, DU. | 5610908 | 22,764.00 | |
| 12 | 2020-01-29 | 2001023314 | Vat payment to Govt. | 5610909 | 1,846.00 | |
| 13 | 2020-01-19 | 2001020203 | Dean, Earth and Environment Sciences | 5610904 | 9,517.00 | |
| 14 | 2020-01-16 | 2001020145 | Dean, Faculty of Fine Arts, DU | 5610900 | 13,875.00 | |
| 15 | 2020-01-28 | 2001022865 | Sonali Bank Ltd. | 5610898 | 2,666.00 | |
| 16 | 2020-01-29 | 2002023883 | Dr, Nasrin Sultana, Prof, Institute of Health Economic, DU. | 5610894 | 22,848.00 | |
| 17 | 2020-01-19 | 2001020215 | Chairman, of Sculpture | 5610902 | 9,502.00 | |
| 18 | 2020-01-19 | 2001020217 | Sonali Bank Ltd-DuCB | 5610903 | 498.00 | |
| 19 | 2020-01-21 | 2001020569 | Sonali Bank Ltd-DUCB | 5611042 | 3,189.00 | |
| 20 | 2020-01-28 | 2001022863 | Sonali Bank Ltd. | 5610897 | 6,664.00 | |
| 21 | 2020-02-03 | 2002024088 | Vat payment to Govt. | 5611035 | 360.00 | |
| 22 | 2020-02-03 | 2002024086 | S M Anwarul Haque. | 5611030 | 87,980.00 | |
| 23 | 2020-02-04 | 2002024488 | Sonali Bank Ltd. | 5610887 | 2,563.00 | |
| 24 | 2020-02-04 | 2002024809 | Assistant Prof. Roksana Akter, Govt. Titumir College | 5611027 | 11,160.00 | |
| 25 | 2020-02-04 | 2002024489 | Chief Engineer | 5610886 | 35,211.00 | |
| 26 | 2020-02-04 | 2002024570 | Alif Traders | 5610885 | 15,431.00 | |
| 27 | 2020-02-04 | 2002024566 | Alif Traders | 5610883 | 49,373.00 | |
| 28 | 2020-02-04 | 2002024781 | Associate Prof. Abdur Razzak, Government Shahid Suhrawardy College | 5610881 | 1,800.00 | |
| 29 | 2020-01-19 | 2001020204 | Sonali Bank Ltd-DUCB | 5610905 | 429.00 | |
| 30 | 2020-01-22 | 2001021198 | A B S A Sadi Mohammad | 5611041 | 17,496.00 | |
| 31 | 2020-01-25 | 2001021566 | Chairman, Soil, water and Environment | 5610906 | 5,000.00 | |
| 32 | 2020-02-03 | 2002023882 | Provost, Shamsunnahar Hall | 5610892 | 21,200.00 | |
| 33 | 2020-02-03 | 2002023884 | Provost. Shamsunnahar Hall. du | 5610890 | 23,000.00 | |
| 34 | 2020-02-03 | 2002023888 | VAT Pay to Govt. | 5610891 | 1,725.00 | |