



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

(Sonali Bank Ltd.)

Date: 13-02-2020

89

Bank Advice
(Advice No: ADVGL2020029237)

512,220
Payment Date:

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 - .

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
1	2020-02-12	2002027236	Dr, Muhammad Eusuf Ebna Hossain, Prof, Department of Islamic Studies, DU.	5611841	19,262.00	
2	2020-02-04	2002024467	M/s. Navana CNG Ltd.	5611789	204,213.00	
3	2020-02-05	2002025138	M/s. Abul Motors	5611780	178,962.00	
4	2020-02-13	2002027655	Controller of Examination DU	5611848	28,381.00	
5	2020-02-03	2002024055	Sonali Bank Ltd.	5611781	21,305.00	
6	2020-02-09	2002026121	Sonali Bank Ltd	5611788	424.00	
7	2020-02-13	2002027697	Deputy Registrar(Inquiry), Registrar office	5611846	150,000.00	16/2
8	2020-02-12	2002027468	Dr. Sanjeela Nahreen Chowdhury	5611852	4,320.00	
9	2020-02-10	2002026565	Chairman, Dept. of Criminology	5611800	9,215.00	
10	2020-02-13	2002027640	Genarel Secretary, Karmochary Somity DU	5611843	14,400.00	16/2
11	2020-02-04	2002024463	Chairman, Examination Committe Dept. History and Culture	5611767	1,200.00	
12	2020-02-05	2002025461	Prodduth Kumar Roy, Asst. Prof.	5611822	3,240.00	
13	2020-02-10	2002026587	Chairman, Dept. of Arabic	5611772	1,800.00	
14	2020-02-12	2002027490	Sonali Bank Ltd	5611784	9,863.00	
15	2020-02-12	2002027471	Dr. Ferdous Towhid	5611850	8,091.00	
16	2020-02-13	2002027704	TAX Payment to Govt.	5611847	16,667.00	
17	2020-02-04	2002024483	Chairman, Examination Committe Dept. of Islamic History and Culture	5611747	1,200.00	
18	2020-02-05	2002025161	Lect. Kamrun Naher, Government Shaheed Suhrawardy College	5611803	20,700.00	
19	2020-02-12	2002027237	Vat payment to Govt.	5611842	1,562.00	
20	2020-01-29	2001023320	Manager Advertisement, the bonickbarta	5611793	53,568.00	
21	2020-02-09	2002026145	Sonali Bank Ltd	5611777	7,500.00	
22	2020-02-04	2002024448	Chairman, Examination Committe Dept. of TV film and Photography	5611766	1,200.00	
23	2020-02-12	2002027239	Vat payment to Govt.	5611844	2,260.00	
24	2020-02-13	2002027671	VAT Payment to Govt.	5611840	338.00	
25	2020-02-12	2002027466	Prof.(Dr). Touhidul Karim Majumder	5611792	5,310.00	
Grand Total (TK.)					764,981.00	

In word : Taka Seven Lac Sixty Four Thousand Nine Hundred Eighty One only