

Bank Advice
20630

60256/02/2020



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

(Sonali Bank Ltd.)

Date: 26-02-2020

S.N. - 293

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
36	2020-02-05	2002025517	Ferdowsy Begum, Prof.	5612784	16,348.00	
37	2020-02-25	2002029996	Vat payment to Govt.	5612942	662.00	
38	2020-02-25	2002029965	VAT pay to Govt.	5612706	476.00	
39	2020-02-25	2002029972	Umme Salma Mushammat Naima Alam	5612772	18,450.00	
40	2020-02-19	2002028924	Provost, Jagannath Hall	5612692	5,000.00	
41	2020-02-05	2002025269	Assistant Prof. Shahanara Akter, Govt. Kabi Nazrul College	5612774	2,700.00	
42	2020-02-05	2002025494	Umme Moria, Lecturer	5612760	8,262.00	
43	2020-02-25	2002029952	Vat payment to Govt.	5612943	938.00	
44	2020-02-19	2002028911	Chairperson, Dept. of Educational and Counseling psychology	5612695	5,000.00	27 FEB 2020
45	2020-02-18	2002028506	Chairman, Applied Chemistry and Chemical Engineering	5612701	5,500.00	
46	2020-02-13	2002027787	Taslima Begom	5612936	11,542.00	
47	2020-02-05	2002025181	Associate Prof. Khalida Yeasmin, Government Shaheed Suhrawardy College	5612768	3,555.00	
48	2020-02-05	2002025509	Bepul Chondro Bishas	5612764	1,836.00	
49	2020-02-09	2002026080	Provost, Fazlul Huq Muslim Hall, DU.	5612944	64,000.00	
50	2020-02-25	2002029985	Md. Mostafizur Rahman	5612773	149,581.00	
51	2020-02-13	2002027790	Nusrat Jahan	5612937	3,364.00	
52	2020-02-05	2002025185	Associate Prof. Abdur Razzak, Government Shaheed Suhrawardy College	5612770	4,860.00	
53	2020-02-05	2002025529	Saleh Ahmed, Prof.	5612766	3,690.00	
54	2020-02-25	2002029963	Director, Bureau of Economic Research	5612705	9,524.00	
55	2020-02-19	2002028902	Warden, Nawab Fayzunnesa Chowdhury Hostel	5612694	5,000.00	
56	2020-02-25	2002030046	Ms Rahmat Enterprise	5613031	84,852.00	26 FEB 2020
57	2020-02-25	2002030048	Sonali Bank Ltd	5613033	3,202.00	
58	2020-02-13	2002027774	Maloti Halder	5612935	2,340.00	
59	2020-02-19	2002028873	Provost, Fazlul Huq Muslim Hall	5612698	5,000.00	
Grand Total (TK.)					854,282.00	

In word : Taka Eight Lac Fifty Four Thousand Two Hundred Eighty Two only