



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

(Sonali Bank Ltd.)

Date: 10-02-2020

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
40	2020-01-23	2001021393	Sonali Bank Ltd,	5611373	608.00	
41	2020-01-26	2001021828	Director, Centre for Genocide Studies. DU.	5611366	8,601.00	
42	2020-02-03	2002024128	Mahmuda Khanam	5611463	9,000.00	
43	2020-02-04	2002024573	Director, Institute of Social Welfar and Resurch. DU.	5611384	27,750.00	
44	2020-02-04	2002025127	Registrar, DU.	5611358	13,125.00	
45	2020-02-06	2002025659	Mr Md Khorshad Alam	5611458	8,075.00	
46	2020-02-05	2002025351	Registrar DU.	5611356	1,750.00	
47	2020-02-09	2002026114	Director of Accounts DU	5611354	3,800.00	10/2
48	2020-02-09	2002026130	Director, Bureau of Economic Research	5611454	9,250.00	
49	2020-02-10	2002026401	Deputy registrar, Vice-Chancellor office	5611467	68,180.00	10/2
Grand Total (TK.)					548,340.00	

In word : Taka Five Lac Forty Eight Thousand Three Hundred Forty only