

SL.No-117



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

(Sonali Bank Ltd.)

Date: 09-02-2020

Bank Advice
(Advice No: ADVGL2020029137)

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

Payment Date:

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	2020-01-26	2001022147	Mosfeka Khatun	5611321	20,390.00	
2	2020-01-27	2001022341	Chairman, Dept. of Ocenografy	5611328	9,263.00	
3	2020-01-28	2001022888	Md. Shol Rana.	5611323	2,592.00	
4	2020-01-29	2001023312	VAT pay to Govt.	5611103	6,756.00	
5	2020-01-29	2001023313	TAXpay to Govt.	5611107	1,802.00	
6	2020-02-05	2002025056	Sayed Mahbub Rahman	5611314	1,296.00	
7	2020-02-06	2002025753	Ms Ansary Enterprise	5611426	110,552.00	152
8	2020-01-26	2001021917	Chairman, Institutute of Nutritiion and Food, DU.	5611330	2,000.00	
9	2020-01-26	2001022184	Mahfil Ara Begum	5611097	16,610.00	
10	2020-01-28	2001022864	Dr. Samir Kumar Sadhu.	5611320	2,642.00	
11	2020-01-29	2001023310	Manager Advertisement, The Daily Star	5611102	43,238.00	
12	2020-02-04	2002025046	Vat payment to Govt.	5611101	716.00	
13	2020-02-06	2002025687	Director, Public relation office	5611425	10,000.00	
14	2020-02-09	2002026119	Md. Zahidul Huda	5611341	16,524.00	
15	2020-01-19	2001020304	Kowshik Proshad Pathok, Assistant Prof. Dept. of Marketing, DU.	5611429	216,830.00	
16	2020-01-23	2001021378	Chairman, Department of printing and publication Studies., DU.	5611096	2,000.00	
17	2020-01-26	2001021978	Md Dillur Rahman	5611093	17,006.00	
18	2020-01-26	2001021913	Chairman, Department of Statistics, DU.	5611335	2,000.00	
19	2020-01-27	2001022467	Transport Manager 2	5611098	9,101.00	
20	2020-01-27	2001022432	Sonali Bank Ltd.	5611099	819.00	
21	2020-01-28	2001022885	Hasan Mahmud Reza	5611324	3,132.00	
22	2020-01-28	2001022890	Mohammed Motaahar Hossen Chowdry.	5611316	2,592.00	
23	2020-02-03	2002023895	SIMCO Electronics	5611343	1,463,765.00	192
24	2020-02-06	2002025788	VAT Pay to Govt.	5611412	1,875.00	
25	2020-02-06	2002025840	Director of Accounts DU	5611333	1,500.00	
26	2020-02-06	2002025754	Sonali Bank Ltd.	5611427	10,300.00	
27	2020-02-06	2002025757	Sonali Bank Ltd.	5611428	2,747.00	
28	2020-02-09	2002026088	Director. Office of the Director of Accounts DU	5611340	3,000.00	
29	2020-02-06	2002025786	Warden, Nawab Faizunnessa Chowdhurani Chhatrinibash.du	5611411	13,125.00	
30	2020-02-06	2002025729	Transport Manager 2	5611415	5,794.00	
31	2020-01-21	2001020459	President, Dhaka University Physical Society	5611327	20,000.00	
32	2020-01-21	2001020489	General Secretary, Bangladesh History Association	5611332	50,000.00	
33	2020-01-28	2001022917	Shomir Kumar Shadu.	5611319	2,592.00	
34	2020-01-28	2001022925	Md. Aji Abdur Rahaman.	5611318	2,592.00	
35	2020-01-28	2001022909	Hosne Ara Begum	5611322	21,816.00	
36	2020-02-03	2002024422	Vat payment to Govt.	5611311	1,875.00	
37	2020-01-28	2001022814	Chowdury Faiz H.ossain	5611317	3,888.00	
38	2020-01-28	2001023010	Shahnaz Anjum	5611434	11,903.00	