



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

(Sonali Bank Ltd.)

Date: 16-03-2020

54 NO-276

Bank Advice
(Advice No: ADVGL2020039848)

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	2020-02-11	2002026850	Prof. Dr. Md. Khaled Hassain, University of Rajshahi	5607512	4,968.00	
2	2020-02-11	2002026962	Associate Prof. Md. Ikbai Kabir Zahid, University of Jessore	5607517	1,080.00	
3	2020-02-11	2002027090	Afsana Shirin	5607543	10,247.00	
4	2020-02-11	2002027078	Jahida Meherunnesa	5607534	10,350.00	
5	2020-02-11	2002026954	Prof. Khalilur Rahman	5607513	7,623.00	
6	2020-03-16	2003036487	Chairman, Dept. of Japanese Studies	5607616	1,200.00	
7	2020-02-11	2002026941	Prof. Kazi Nadim Hasan Ph.d, North South University	5607515	1,080.00	
8	2020-02-11	2002027085	Md Monsur Al	5607544	10,350.00	
9	2020-03-10	2003033774	Sonali Bank Ltd	5607325	17,672.00	
10	2020-03-10	2003033775	Sonali Bank Ltd	5607326	9,425.00	
11	2020-02-11	2002026965	Prof. Zahed Uddin Mahmud Khan, University of Jahangirnagar	5607511	1,134.00	
12	2020-02-11	2002026722	Associate Prof. Zahida Meherunnesa, Eden Mohila College	5607535	3,897.00	
13	2020-02-11	2002026736	Lect. Shawly Rahman, Govt. Bangla College	5607531	9,626.00	
14	2020-03-10	2003033773	Ms A Awal and Co	5607324	184,971.00	
15	2020-02-11	2002027002	Associate prof. Dr. Sohadul Islam, North South University	5607514	1,080.00	
16	2020-03-12	2003035207	VAT Payment to Govt.	5607323	1,345.00	
17	2020-03-16	2003036568	Dr. Md. Shafiqul Alam.	5607520	38,142.00	
18	2020-02-11	2002026749	Associate Prof. Md. Alamgir Mia, Dhaka College	5607540	11,970.00	
19	2020-02-11	2002027077	Asma Alam	5607519	10,350.00	
20	2020-03-12	2003035413	Chairman, Dept. of Zoology, Dhaka University.	5607613	70,000.00	
21	2020-03-16	2003036467	Chairman, Dept of Japanese Studies	5607617	5,000.00	
22	2020-02-11	2002026727	Asst. Prof. Fatema Yousufjay, Meden Mohila College	5607529	10,557.00	
23	2020-03-16	2003036675	Md. Akter Hossain.	5607618	146,538.00	
24	2020-03-12	2003035319	M/S. Maa Enterprise.	5607526	4,950.00	
25	2020-03-16	2003036587	Dr. Mohammad Sharif Hasan Chowdhury.	5607521	23,302.00	
Grand Total (TK.)					596,857.00	

18 MAR 2020

In word : Taka Five Lac Ninety Six Thousand Eight Hundred Fifty Seven only