



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

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(Sonali Bank Ltd.)

Date: 09-02-2020

S, L, NO-118

Bank Advice  
(Advice No: ADVGL2020029138)

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	2020-01-23	2001021304	Sonali Bank Ltd.	56114254	1,205.00	
2	2020-01-23	2001021315	The Sangbad Ltd.	5611418	16,493.00	
3	2020-01-23	2001021273	Sonali Bank Ltd.	5611417	576.00	
4	2020-01-28	2001023014	Mohammad Abul Kalam	5611281	16,349.00	
5	2020-01-28	2001023018	Shahina Sultana	5611282	11,282.00	
6	2020-02-02	2002023716	VAT pay to Govt.	5611441	644.00	
7	2020-02-02	2002023828	Warden, Shaheed Athlet Sultana kamal Hostal	5611444	5,000.00	
8	2020-02-04	2002024651	Sonali Bank Ltd	5611447	4,785.00	
9	2020-02-04	2002024657	M/s. Zahin Enterprise	5611451	261,820.00	
10	2020-01-15	2001019998	Dr. Md. Aminul Haq Bhuiya, Prof.(Rtd), Institute of Nutrition and Food Science, DU	5611350	1,350.00	
11	2020-01-23	2001021303	Sonali Bank Ltd.	5611253	4,519.00	
12	2020-01-23	2001021277	Sonali Bank Ltd.	5611252	1,728.00	
13	2020-02-04	2002024656	Sonali Bank Ltd	5611452	23,945.00	
14	2020-02-05	2002025528	Kazi Motiur Rahman Shahid, Asst Prof.	5611346	9,315.00	
15	2020-02-05	2002025527	Kazi Motiur Rahman Shahid	5611345	11,488.00	
16	2020-02-09	2002026186	Deputy Registrar Vice-Chancellor Office DU	5611301	67,500.00	
17	2020-01-23	2001021272	Sonali Bank Ltd.	5611416	2,160.00	
18	2020-01-23	2001021297	The Daily Ittefaq	5611421	36,288.00	
19	2020-02-02	2002023710	Chairman, Dept. of Psychology	5611438	4,671.00	
20	2020-02-02	2002023713	VAT pay to Govt.	5611439	309.00	
21	2020-02-02	2002023720	Chairman, Dept. of Genetic Engineering and Biotechnology	5611294	9,471.00	
22	2020-02-04	2002024454	Shahnaz Pervin	5611435	16,420.00	10-2
23	2020-02-04	2002024801	Mohammad Hafiz Uddin Bhuiyan Prof : Social Welfare And research Inst:	5611348	7,085.00	
24	2020-02-09	2002026191	TAX Pay to Govt.	5611302	7,500.00	
25	2020-01-23	2001021316	Sonali Bank Ltd.	5611419	2,577.00	
26	2020-01-23	2001021318	Sonali Bank Ltd.	5611420	687.00	
27	2020-01-28	2001022983	Rowshon Akhter	5611283	21,884.00	
28	2020-01-29	2001023540	Provost, Shamsun Nahar Hall	5611431	10,000.00	
29	2020-02-02	2002023703	VAT pay to Govt.	5611437	642.00	
30	2020-02-03	2002024289	Morium Begum	5611290	7,497.00	
31	2020-02-04	2002024652	M/s. Zahin Enterprise	5611446	50,716.00	
32	2020-01-22	2001020959	Secratery, Martyr A.N.M. Moniruzzaman Teacher Kollan somittee, DU.	5611353	13,650.00	
33	2020-02-02	2002023698	Provost, Sir A F Rahman Hall	5611297	7,256.00	
34	2020-02-02	2002023745	Chairman, Dept. of Sculpture	5611295	9,625.00	
35	2020-02-04	2002024806	VAT pay to Govt.	5611349	574.00	