



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

(Sonali Bank Ltd.)

Date: 04-02-2020

S.N. - 101

Bank Advice
(Advice No: ADVGL2020029101)

Payment Date: 04.02.2020

DGM/AGM
Sonali Bank Ltd.
Dhaka University Branch

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 - Sonali Bank DUCB DU General Account Fund 33000019.

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
1	2020-02-02	2002023721	VAT Pay to Govt.	5610822	28,959.00	
2	2020-02-03	2002024180	Controller of examinations, office of the Controller of examinations,	5610970	15,818.00	5/2
3	2020-02-04	2002024470	Dr. Md. Khairul Alam.	5610984	8,217.00	
4	2020-01-29	2001023372	Director, institute of information Technology	5610992	11,880.00	4/2
5	2020-02-03	2002024229	Director. Office of the Director of Accounts	5610990	9,625.00	
6	2020-01-28	2001022764	Chairman, Dept. of History and Arts	5610979	5,000.00	
7	2020-01-29	2002023913	Deputy Registrar, Office of the pro-vice chancellor (Admin), DU.	5610969	30,000.00	4/2
8	2020-02-03	2002024056	Director, T.S.C. DU.	5610982	20,363.00	6/2
9	2020-02-03	2002024237	VAT Pay to Govt.	5610991	1,375.00	
10	2020-01-26	2001021908	Chairman, Biochemistry and Molecular Biology	5610972	9,307.00	
11	2020-01-28	2001022768	Chairman, Dept. of Printing and painting Studies	5610978	5,000.00	
12	2020-01-28	2001022770	Chairman, Dept. of Mass Communication and journalism	5610977	5,000.00	
13	2020-01-28	2001022780	Chairman, Dept. of Fisheries	5610974	5,000.00	
14	2020-02-02	2002023778	Chairman, Department of Ceramic	5610989	40,000.00	
15	2020-02-02	2002023759	Chairman, Department of Soil, Water and Environment	5610986	150,000.00	
16	2020-02-03	2002024183	TAX Pay to Govt.	5610971	1,282.00	
17	2020-01-28	2001022774	Provost, Salimullah Muslim Hall	5610976	5,000.00	
18	2020-02-03	2002024189	Treasurer, DUCSU	5610981	22,140.00	
19	2020-01-28	2001022777	Provost, Kabi Jasimuddin Hall	5610975	5,000.00	
20	2020-02-03	2002024042	Director, T. S. C. DU.	5610983	16,930.00	6/2
21	2020-02-02	2002023764	Chairman, Department of Peace and Conflict Studies	5610985	35,000.00	5/2
22	2020-01-26	2001021909	Sonali Bank Ltd-DUCB	5610973	635.00	
23	2020-02-02	2002023774	Chairman, Dept. of Persian Language and Literature.	5610987	35,000.00	6/2
24	2020-02-02	2002023776	Chairman, Department of Political Science	5610988	50,000.00	
Grand Total (TK.)					516,531.00	

In word : Taka Five Lac Sixteen Thousand Five Hundred Thirty One only