



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

(Sonali Bank Ltd.)

Date: 03-02-2020

Bank Advice

(Advice No: ADVGL2020029100)



Payment Date: 4.2.20

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 - .

Serial (1)	Voucher Date (2)	Voucher No (3)	Receiver Name (4)	Cheque No (5)	Amount (TK.) (6)	Comment (7)
1	2020-01-22	2001021114	Provost, Shamsun Nahar Hall, DU.	5610938	100,000.00	
2	2020-01-27	2001022277	Mohammad Mamun Chawdury, Asst.Prof. Department of Fisheries, DU.	5610957	22,790.00	
3	2020-01-28	2001022966	Fotune Scientific Company.	5610950	271,228.00	5/2
4	2020-01-29	2001023428	Manager, Press. DU.	5610928	10,350.00	5/2
5	2020-02-03	2002024020	Deputy registrar, Treasurer office DU	5610937	4,232.00	5/2
6	2020-02-03	2002024083	Director, Arboriculture Centre D U	5610948	50,000.00	
7	2020-02-03	2002024110	Maleka Akter Banu	5610955	21,681.00	
8	2020-02-03	2002024147	Sufia Akhter	5610954	20,070.00	5/2
9	2020-01-28	2001022952	M/s. Zahin Enterprise	5610944	266,182.00	5/2
10	2020-01-28	2001023166	M/S. Rabbi Sound service	5610945	348,600.00	5/2
11	2020-01-29	2001023429	Vat payment to Govt.	5610929	1,150.00	
12	2020-01-28	2001022996	M/S,Hasib Computers and printing	5610951	74,448.00	5/2
13	2020-01-28	2001023062	General Secretary, Dhaka University Officers Association	5610947	196,030.00	
14	2020-01-29	2001023535	M/S. Mala Chowdhury.	5610943	9,291.00	5/2
15	2020-01-25	2001021604	Director, institute of Information Technology	5610633	4,000.00	
16	2020-01-29	2001023493	VAT pay to Govt.	5610931	533.00	
17	2020-02-03	2002024090	Director of Accounts DU	5610949	4,900.00	
18	2020-01-28	2001023241	TAX pay to Govt.	5610820	5,400.00	
19	2020-02-02	2002023789	Chairman, BRTC	5610946	342,885.00	5/2
20	2020-02-02	2002023820	Chairman, Dept. Electrical and Electrical Engineering	5610940	5,000.00	
21	2020-02-03	2002024136	Md. Shamim ul Haque	5610953	20,493.00	
22	2020-01-22	2001021121	Provost, Shamsun Nahar Hall, DU.	5610939	25,000.00	
23	2020-01-28	2001022822	DU, AIS Project, Accounts No. 0200005240850, Agrani Bank Ltd., DU Br.	5610941	3,494,700.00	
24	2020-01-29	2001023403	Chairman, Department of Botany. DU.	5610935	10,500.00	
25	2020-01-29	2001023504	Librayan DU	5610933	9,358.00	
26	2020-01-29	2001023506	VAT pay to Govt.	5610934	638.00	
27	2020-01-29	2001023488	Librayan DU	5610930	9,456.00	
28	2020-01-29	2001023526	MD. Amanullah Jahid	5610932	10,882.00	
29	2020-01-27	2001022279	Mohammad Mamun Chawdury, Asst.Prof. Department of Fisheries, DU.	5610958	9,164.00	5/2
30	2020-01-28	2001022918	M/s. Mala Chowdhury	5610942	165,444.00	5/2
31	2020-02-02	2002023731	M/S. The United Builders	5610952	135,024.00	5/2
32	2020-02-03	2002024151	Director of Accounts DU	5610956	4,500.00	
Grand Total (TK.)					5,653,929.00	