



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

(Sonali Bank Ltd.)

Date: 19-03-2020

269

Bank Advice
(Advice No: ADVGL2020039864)

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	2020-03-18	2003037396	Amina Akhter	5607794	10,350.00	
2	2020-03-16	2003036415	Mohanogor Scientific Co-	5607591	180,448.00	
3	2020-03-09	2003033621	Shampa Sharmin Khan, Home Economics College	5607788	49,837.00	
4	2020-03-01	2003031068	Professor Ismat Rumina, Home Economics College, Azimpur	5607789	48,708.00	
5	2020-03-19	2003037623	Md. Sirajul Islam	5607355	13,468.00	
6	2020-03-16	2003036408	Mohanogor Scientific Co-	5607590	270,495.00	
7	2020-03-16	2003036680	Estate Manager, DU.	5607792	18,695.00	
8	2020-03-18	2003037444	M/S Wasis Trading Corporation.	5607796	136,590.00	
9	2020-03-19	2003037589	Estate Manager DU	5607353	408,960.00	19/3
10	2020-03-15	2003036384	AL-BARAKA SCIENTIFIC COMPANAY	5607589	178,552.00	
11	2020-03-01	2003030826	Dr. A.S.M Shamun-Or-Rashid, Govt. Unani Ayurvedic College	5607790	28,899.00	
12	2020-03-11	2003035069	Estate Manager. DU	5607592	23,125.00	
13	2020-03-18	2003037074	S.U. INSTRUMENTS	5607588	90,319.00	
14	2020-03-18	2003037209	Estate manager, Estate office DU	5607774	21,465.00	
15	2020-03-18	2003037210	Dean, Faculty of Fine Art	5607791	46,776.00	19 MAR 2020
16	2020-03-12	2003035284	Farhana Haque	5607354	21,425.00	
17	2020-03-18	2003037394	Abu Saleh Mohammad Noman	5607795	62,055.00	
18	2020-03-18	2003037385	Mosfeqa Khatun	5607793	88,493.00	
Grand Total (TK.)					1,698,660.00	

In word : Taka Sixteen Lac Ninety Eight Thousand Six Hundred Sixty only