

SB TEL Enterprises Ltd

Order & Payment Status

From 01/04/2021

To 30/04/2021

Customer Name : Mugdho Corporation

MR No.	Dealer Name	Order Date	Order	Payment Date	Deposit	Bank Name	Payment Mode
SR-0067699	Mugdho Corporation	01/04/2021	100,270.05	01/04/2021	100,000.00	The City Bank Ltd-1101156474001	Online
SR-0067776	Mugdho Corporation	04/04/2021	426,764.25	04/04/2021	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0067876	Mugdho Corporation	08/04/2021	164,891.20	08/04/2021	250,000.00	The City Bank Ltd-1101156474001	Online
SR-0067919	Mugdho Corporation	11/04/2021	134,435.25	11/04/2021	700,000.00	The City Bank Ltd-1101156474001	Online
SR-0067919	Mugdho Corporation	11/04/2021		12/04/2021	700,000.00	The City Bank Ltd-1101156474001	Online
SR-0068054	Mugdho Corporation	13/04/2021	170,886.15	13/04/2021	27,996.86	Dealer BM Mar'21	Incentive
SR-0068054	Mugdho Corporation	13/04/2021		13/04/2021	33,077.16	Dealer BM Q1'21	Incentive
SR-0068066	Mugdho Corporation	13/04/2021	268,870.50	13/04/2021	700,000.00	The City Bank Ltd-1101156474001	Online
SR-0068169	Mugdho Corporation	20/04/2021	178,675.58	20/04/2021	400,000.00	The City Bank Ltd-1101156474001	Online
SR-0068255	Mugdho Corporation	22/04/2021	128,040.20	22/04/2021	650,000.00	The City Bank Ltd-1101156474001	Online
SR-0068255	Mugdho Corporation	22/04/2021		25/04/2021	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0068255	Mugdho Corporation	22/04/2021		26/04/2021	3,154.00	Focus RBM March'21	Incentive
SR-0068255	Mugdho Corporation	22/04/2021		26/04/2021	167.00	Focus RBM Mar'21 bkash fail	Incentive
SR-0068430	Mugdho Corporation	26/04/2021	68,250.20	26/04/2021	300,000.00	The City Bank Ltd-1101156474001	Online
SR-0068430	Mugdho Corporation	26/04/2021		27/04/2021	800,000.00	The City Bank Ltd-1101156474001	Online
SR-0068430	Mugdho Corporation	26/04/2021		28/04/2021	1,015.00	D92=1	Courier Cliam
SR-0068430	Mugdho Corporation	26/04/2021		28/04/2021	300,000.00	The City Bank Ltd-1101156474001	Online
SR-0068657	Mugdho Corporation	29/04/2021	597,991.25	29/04/2021	1,250,000.00	The City Bank Ltd-1101156474001	Online
Opening:	(13,073,237.17)	Order	2,239,074.62	Deposit	7,215,410.0	Balance :	(18,049,572.56)