

SB TEL Enterprises Ltd

Order & Payment Status

From 01/08/2020

To 01/09/2020

Customer Name : Mugdho Corporation

MR No.	Dealer Name	Order Date	Order	Payment Date	Deposit	Bank Name	Payment Mode
SR-0050095	Mugdho Corporation	04/08/2020	54,987.12	04/08/2020	1,000,000.00	Brac Bank-1501202170156002	Online
SR-0050095	Mugdho Corporation	04/08/2020		06/08/2020	500,000.00	Brac Bank-1501202170156002	Online
SR-0050154	Mugdho Corporation	04/08/2020	89,723.75				
SR-0050158	Mugdho Corporation	05/08/2020	497,139.75				
SR-0050326	Mugdho Corporation	06/08/2020	538,383.35				
SR-0050406	Mugdho Corporation	09/08/2020	698,802.65	09/08/2020	500,000.00	Brac Bank-1501202170156002	Online
SR-0050406	Mugdho Corporation	09/08/2020		09/08/2020	700,000.00	Brac Bank-1501202170156002	Online
SR-0050544	Mugdho Corporation	10/08/2020	299,948.00	10/08/2020	1,000,000.00	Brac Bank-1501202170156002	Online
SR-0050698	Mugdho Corporation	10/08/2020	326,875.15	12/08/2020	1,150,000.00	Brac Bank-1501202170156002	Online
SR-0050966	Mugdho Corporation	13/08/2020	90,726.25				
SR-0051109	Mugdho Corporation	16/08/2020	357,245.89	16/08/2020	1,000,000.00	The City Bank Ltd-1101156474001	Online
SR-0051167	Mugdho Corporation	17/08/2020	664,256.50	17/08/2020	800,000.00	The City Bank Ltd-1101156474001	Online
SR-0051331	Mugdho Corporation	18/08/2020	571,466.90	18/08/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0051331	Mugdho Corporation	18/08/2020		19/08/2020	400,000.00	The City Bank Ltd-1101156474001	Online
SR-0051539	Mugdho Corporation	20/08/2020	162,425.05	20/08/2020	1,200,000.00	The City Bank Ltd-1101156474001	Online
SR-0051560	Mugdho Corporation	23/08/2020	338,068.06				
SR-0051747	Mugdho Corporation	24/08/2020	308,489.30	24/08/2020	1,000,000.00	The City Bank Ltd-1101156474001	Online
SR-0051747	Mugdho Corporation	24/08/2020		24/08/2020	32,303.91	Dealer BM June'2020	Incentive
SR-0051747	Mugdho Corporation	24/08/2020		24/08/2020	39,589.58	Dealer BM Q1'2020_Special	Incentive
SR-0051942	Mugdho Corporation	25/08/2020	148,169.50	25/08/2020	1,000,000.00	The City Bank Ltd-1101156474001	Online
SR-0051953	Mugdho Corporation	25/08/2020	119,337.60				
SR-0052046	Mugdho Corporation	26/08/2020	362,584.65	26/08/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0052211	Mugdho Corporation	27/08/2020	862,656.83	27/08/2020	1,200,000.00	The City Bank Ltd-1101156474001	Online
SR-0052211	Mugdho Corporation	27/08/2020		31/08/2020	5,000.00	DM Incentive June'2020	Incentive
SR-0052211	Mugdho Corporation	27/08/2020		31/08/2020	5,000.00	DM Incentive July'2020	Incentive
SR-0052211	Mugdho Corporation	27/08/2020		31/08/2020	1,200,000.00	The City Bank Ltd-1101156474001	Online
SR-0052340	Mugdho Corporation	31/08/2020	477,671.20	31/08/2020	36,456.92	Dealer BM July'2020	Incentive
SR-0052460	Mugdho Corporation	01/09/2020	161,803.50	01/09/2020	500,000.00	The City Bank Ltd-1101156474001	Online
Opening:	4,611,786.75	Order	7,130,761.00	Deposit	14,268,350.	Balance :	(2,525,802.66)