

SB TEL Enterprises Ltd

Order & Payment Status

From 01/10/2020

To 31/10/2020

Customer Name : Mugdho Corporation

MR No.	Dealer Name	Order Date	Order	Payment Date	Deposit	Bank Name	Payment Mode
SR-0055338	Mugdho Corporation	04/10/2020	676,388.40	04/10/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0055472	Mugdho Corporation	05/10/2020	216,199.15	05/10/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0055591	Mugdho Corporation	06/10/2020	602,201.75	06/10/2020	1,000,000.00	The City Bank Ltd-1101156474001	Online
SR-0055719	Mugdho Corporation	07/10/2020	466,466.25	07/10/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0055845	Mugdho Corporation	08/10/2020	462,553.50	08/10/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0055845	Mugdho Corporation	08/10/2020		11/10/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0056122	Mugdho Corporation	12/10/2020	390,373.50	12/10/2020	2,000,000.00	The City Bank Ltd-1101156474001	Online
SR-0056226	Mugdho Corporation	13/10/2020	366,514.00	13/10/2020	1,200,000.00	The City Bank Ltd-1101156474001	Online
SR-0056323	Mugdho Corporation	14/10/2020	467,666.25				
SR-0056532	Mugdho Corporation	18/10/2020	259,046.75				
SR-0056619	Mugdho Corporation	19/10/2020	183,257.00				
SR-0056700	Mugdho Corporation	20/10/2020	93,633.50				
SR-0056811	Mugdho Corporation	21/10/2020	408,899.70				
SR-0056931	Mugdho Corporation	22/10/2020	224,720.40				
SR-0057124	Mugdho Corporation	25/10/2020	294,835.25				
SR-0057234	Mugdho Corporation	27/10/2020	669,850.45	28/10/2020	5,000.00	DM Incentive Sep'2020	Incentive
SR-0057234	Mugdho Corporation	27/10/2020		28/10/2020	963.03	Focus RBM Sep'2020	Incentive
SR-0057382	Mugdho Corporation	28/10/2020	121,743.60				
SR-0057505	Mugdho Corporation	29/10/2020	1,593,978.45	29/10/2020	50,047.00	Dealer BM Sep'2020	Incentive
SR-0057505	Mugdho Corporation	29/10/2020		29/10/2020	57,890.68	Dealer BM Q3'2020	Incentive
Opening:	(11,941,573.03)	Order	7,498,327.90	Deposit	6,813,900.7	Balance :	(11,257,145.85)