

SB TEL Enterprises Ltd

Order & Payment Status

From 01/12/2020

To 31/12/2020

Customer Name : Mugdho Corporation

MR No.	Dealer Name	Order Date	Order	Payment Date	Deposit	Bank Name	Payment Mode
SR-0060391	Mugdho Corporation	30/11/2020		01/12/2020	550,000.00	The City Bank Ltd-1101156474001	Online
SR-0060391	Mugdho Corporation	30/11/2020		02/12/2020	380,000.00	The City Bank Ltd-1101156474001	Online
SR-0060440	Mugdho Corporation	03/12/2020	260,148.72	03/12/2020	150,000.00	The City Bank Ltd-1101156474001	Online
SR-0060440	Mugdho Corporation	03/12/2020		06/12/2020	100,000.00	The City Bank Ltd-1101156474001	Online
SR-0060440	Mugdho Corporation	03/12/2020		07/12/2020	300,000.00	The City Bank Ltd-1101156474001	Online
SR-0060440	Mugdho Corporation	03/12/2020		08/12/2020	4,750.00	DM Incentive Nov'2020	Incentive
SR-0060640	Mugdho Corporation	08/12/2020	654,311.70	08/12/2020	1,250,000.00	The City Bank Ltd-1101156474001	Online
SR-0060744	Mugdho Corporation	09/12/2020	337,441.50	09/12/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0060867	Mugdho Corporation	10/12/2020	222,555.00	10/12/2020	800,000.00	The City Bank Ltd-1101156474001	Online
SR-0060976	Mugdho Corporation	13/12/2020	93,934.25	13/12/2020	600,000.00	The City Bank Ltd-1101156474001	Online
SR-0061100	Mugdho Corporation	14/12/2020	324,699.72	14/12/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0061221	Mugdho Corporation	15/12/2020	375,496.40	15/12/2020	700,000.00	The City Bank Ltd-1101156474001	Online
SR-0061317	Mugdho Corporation	17/12/2020	81,403.00	17/12/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0061458	Mugdho Corporation	20/12/2020	59,348.00	20/12/2020	1,500,000.00	The City Bank Ltd-1101156474001	Online
SR-0061558	Mugdho Corporation	21/12/2020	396,348.40	21/12/2020	600,000.00	The City Bank Ltd-1101156474001	Online
SR-0061672	Mugdho Corporation	22/12/2020	61,874.30	22/12/2020	900,000.00	The City Bank Ltd-1101156474001	Online
SR-0061767	Mugdho Corporation	23/12/2020	256,539.75	23/12/2020	600,000.00	The City Bank Ltd-1101156474001	Online
SR-0061767	Mugdho Corporation	23/12/2020		24/12/2020	3,613.84	Focus RBM Nov'2020	Incentive
SR-0061868	Mugdho Corporation	24/12/2020	152,486.42	24/12/2020	600,000.00	The City Bank Ltd-1101156474001	Online
SR-0062024	Mugdho Corporation	27/12/2020	156,339.88				
SR-0062076	Mugdho Corporation	28/12/2020	135,197.60				
SR-0062216	Mugdho Corporation	28/12/2020	243,447.10				
SR-0062267	Mugdho Corporation	29/12/2020	158,054.30				
SR-0062389	Mugdho Corporation	30/12/2020	954,019.55	31/12/2020	47,097.00	Dealer BM Nov'2020	Incentive
Opening:	(9,269,507.15)	Order	4,923,645.59	Deposit	10,585,460.	Balance :	(14,931,322.40)