

SB TEL Enterprises Ltd

Order & Payment Status

From 01/11/2020

To 30/11/2020

Customer Name :                      Mugdho Corporation

MR No.	Dealer Name	Order Date	Order	Payment Date	Deposit	Bank Name	Payment Mode
SR-0057615	Mugdho Corporation	01/11/2020	199,010.28				
SR-0057800	Mugdho Corporation	02/11/2020	345,180.80				
SR-0057834	Mugdho Corporation	03/11/2020	109,954.20				
SR-0057936	Mugdho Corporation	04/11/2020	376,803.66				
SR-0058099	Mugdho Corporation	05/11/2020	361,681.95				
SR-0058194	Mugdho Corporation	08/11/2020	89,723.75				
SR-0058353	Mugdho Corporation	09/11/2020	292,950.55				
SR-0058431	Mugdho Corporation	10/11/2020	199,677.95				
SR-0058567	Mugdho Corporation	11/11/2020	195,367.20				
SR-0058698	Mugdho Corporation	12/11/2020	341,732.95				
SR-0058840	Mugdho Corporation	15/11/2020	291,527.75				
SR-0058955	Mugdho Corporation	16/11/2020	91,628.50				
SR-0059092	Mugdho Corporation	17/11/2020	169,423.25				
SR-0059151	Mugdho Corporation	18/11/2020	269,752.70				
SR-0059279	Mugdho Corporation	18/11/2020	91,628.50				
SR-0059350	Mugdho Corporation	19/11/2020	343,978.10	22/11/2020	5,000.00	DM Incentive Oct'2020	Incentive
SR-0059350	Mugdho Corporation	19/11/2020		22/11/2020	2,735.28	Focus RBM Oct'2020	Incentive
SR-0059449	Mugdho Corporation	22/11/2020	453,932.30	23/11/2020	40,895.00	Dealer BM Oct'2020	Incentive
SR-0059600	Mugdho Corporation	23/11/2020	213,993.65				
SR-0059747	Mugdho Corporation	24/11/2020	445,110.00	24/11/2020	500,000.00	The City Bank Ltd-1101156474001	Online
SR-0059919	Mugdho Corporation	25/11/2020	335,276.10				
SR-0060102	Mugdho Corporation	26/11/2020	724,647.10	26/11/2020	1,900,000.00	The City Bank Ltd-1101156474001	Online
SR-0060121	Mugdho Corporation	28/11/2020	144,811.12				
SR-0060207	Mugdho Corporation	29/11/2020	519,234.85	29/11/2020	2,000,000.00	The City Bank Ltd-1101156474001	Online
SR-0060297	Mugdho Corporation	30/11/2020	1,140,524.50	30/11/2020	1,480,000.00	The City Bank Ltd-1101156474001	Online
SR-0060391	Mugdho Corporation	30/11/2020	169,423.25	30/11/2020	1,792.72	Focus RBM Oct'2020_bkash fail	Incentive
Opening:	(11,257,145.85)	Order	7,916,974.97	Deposit	5,930,422.9	Balance :	(9,270,593.87)