

Branchwise Outward Items - BDT - Morning

	Receiver								Sender					
Branch	Bank	Branch	Account	Receiver Name	Receiver ID	Debit	Credit	SECC	Company Name	Company Id	ID	A/C From	Sender Name	Business Date
PRINCIPAL	270275357													
	Janata Bank	MAGURA (MAIN) 135550588	0100011156 091	SHAKE AKRAM ALI	03	0.00	10,000.00	PPD	SBAC-PRINCIPAL	03	444243	0002121001 823	SHARMIN HASAN	15-Apr-2018
	DBBL	ASHULIA 090260221	2161510170 000	muklasur rahman,rashed	07	0.00	10,000.00	PPD	SBAC-PRINCIPAL	07	444299	0002121000 539	MD FAKHRUL ISLAM	15-Apr-2018
	Islami Bank	TANGAIL 125932295	2050159020 3879112	Yasribur Rahman	01	0.00	27,000.00	PPD	SBAC-PRINCIPAL	01	444240	0039120005 293	YAR MOHID KHAN	15-Apr-2018
	Islami Bank	SAVAR 125264097	1371013988 3	md robiul islam	04	0.00	50,000.00	PPD	SBAC-PRINCIPAL	04	444257	0021121000 134	AKRAMUL HAQUE	15-Apr-2018
	DBBL	ASHULIA 090260221	2161510170 000	muklasur rahman,rashed	06	0.00	10,000.00	PPD	SBAC-PRINCIPAL	06	444290	0002121000 539	MD FAKHRUL ISLAM	15-Apr-2018
	Eastern	PRINCIPAL 095275358	3609014931 0715	MOHAMMED ASHIQUR RAHMA	02	0.00	3,403.00	PPD	SBAC-PRINCIPAL	02	444242	0026121000 139	MOHAMMED ASHIQUR RAHMA	15-Apr-2018
	MEGHNA BANK	MOTIJHEEL 275274245	4385610200 010539	MD.RUBEL MEA	05	0.00	60,000.00	PPD	SBAC-PRINCIPAL	05	444265	0015121000 043	MD.RUBEL MEA	15-Apr-2018
	Total		7			0.00	170,403.00							
Total	7					0.00	170,403.00							

Authorized Signature - 1

Authorized Signature - 2