

Bankwise Outward Items - BDT - Morning

Bank	Branch	Account	Receiver Name	Receiver Id	Debit	Credit	Branch Name	SECC	Company Name	Company Id	ID
DBBL											
	ASHULIA	2161510170000	muklasur rahman,rashed	07	0.00	10,000.00	PRINCIPAL	PPD	SBAC-PRINCIPAL	07	444299
	ASHULIA	2161510170000	Muklasur Rashed Kadar	0001	0.00	10,000.00	PRINCIPAL	CCD	SBAC PRINCIPAL	270	444333
	ASHULIA	2161510170000	muklasur rahman,rashed	06	0.00	10,000.00	PRINCIPAL	PPD	SBAC-PRINCIPAL	06	444290
	Total	3			0.00	30,000.00					
Eastern											
	PRINCIPAL	36090149310715	MOHAMMED ASHIQUR RAHMA	02	0.00	3,403.00	PRINCIPAL	PPD	SBAC-PRINCIPAL	02	444242
	Total	1			0.00	3,403.00					
Islami Bank											
	TANGAIL	20501590203879112	Yasribur Rahman	01	0.00	27,000.00	PRINCIPAL	PPD	SBAC-PRINCIPAL	01	444240
	SAVAR	13710139883	md robiul islam	04	0.00	50,000.00	PRINCIPAL	PPD	SBAC-PRINCIPAL	04	444257
	Total	2			0.00	77,000.00					
Janata Bank											
	MAGURA(MAIN)	0100011156091	SHAKE AKRAM ALI	03	0.00	10,000.00	PRINCIPAL	PPD	SBAC-PRINCIPAL	03	444243
	Total	1			0.00	10,000.00					
MEGHNA BANK											
	MOTIJHEEL	4385610200010539	MD.RUBEL MEA	05	0.00	60,000.00	PRINCIPAL	PPD	SBAC-PRINCIPAL	05	444265
	Total	1			0.00	60,000.00					
Total		8			0.00	180,403.00					

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