

List of Electronic Funds Transfer (EFT)

Summery

Products	Amount	Status	Total
MSA	Pending	6	360074.9
MSA	Honoured	10	358319.98
Total			718394.88

List

Id	Account No	Titel	Reciver	Match	Sender	Orgin	Amount	Status	Remarks
1	10834002620	MOHAMMED ALI	MOHAMMED ALI	100%	ITALY EX.	remittance of first security bank ltd	1165.25	Honoured	Italy.Inc
2	10834002620	MOHAMMED ALI	MOHAMMED ALI	100%	ITALY EX.	remittance of first security bank ltd	46610	Honoured	Italy.Ex
3	10834003689	JALEKHA BEGUM	JALEKHA BEGUM	100%	SHAHMDAB UTAHIR	truncation point of islami bank bangldesh ltd	142410.28	Pending	FRtk138,93728,Govinctk3,47300IBBL STANDARDBANKLIMITEDAGENTBAN KINGDHAKABD
4	10834004191	MOHAMMAD ASHRAF ALI	MD. ASHRAF ALI	68%	MD. SAGIR	b.g.s.l. of utara bank ltd	10000	Honoured	0
5	10834004391	RINA BEGUM	RINA BEGUM	100%	SP INTEREST (OTH	motijheel pad of bangladesh bank	2736	Pending	Sanchoy Profit
6	10834004773	JAHANGIR ALAM	JAHANGIR ALAM	100%	MDSHAHID ULISLAMH	truncation point of islami bank bangldesh ltd	107294.650000000001	Honoured	FRtk104,67765,Govinctk2,61700IBBL STANDARDBANKLIMITEDCHATTOGRAMUNIVERSITYBRANCHC
7	10834005486	YEASMIN BEGUM	YEASMIN BEGUM	100%	AL MUZAINI EXCH	remittance of the premier bank ltd	48076.92	Pending	Remittance
8	10834005916	BIBI MAIUM	BIBI MARIUM	90%	10017	remittance of mutual trust bank ltd	1500.51	Pending	1195023111256380nEFTn2.50nGCInBI BI MARIUMn10017
9	10834009404	MD ABDUL BASIR	MD ABDUL BASIR	100%	NEC MONEY	remittance of modhumoti bank ltd	60000	Honoured	
10	10834009404	MD ABDUL BASIR	MD ABDUL BASIR	100%	NEC MONEY	remittance of modhumoti bank ltd	1500	Honoured	
11	10834011153	MD. SHOMESH BAPARI	MD SHOMESH BAPARI	100%	NEC MONEY	remittance of modhumoti bank ltd	1106.5	Honoured	
12	10834011153	MD. SHOMESH BAPARI	MD SHOMESH BAPARI	100%	NEC MONEY	remittance of modhumoti bank ltd	44260	Honoured	
13	10834011427	MOMINA BEGUM	MOMINA BEGUM	100%	NATIONALB ANKLTD	truncation point of national bank ltd	161318.23	Pending	Remittance
14	10834011427	MOMINA BEGUM	MOMINA BEGUM	100%	NATIONALB ANKLTD	truncation point of national bank ltd	4032.96	Pending	Remittance

Id	Account No	Titel	Reciver	Match	Sender	Orgin	Amount	Status	Remarks
15	10834013015	FUJAIL	FUJAIL SINGLENA ME	100%	MONEYGR AMINTERN A	truncation point of social islami bank ltd	2106.92	Honoured	GOVTINC
16	10834013015	FUJAIL	FUJAIL SINGLENA ME	100%	MONEYGR AMINTERN A	truncation point of social islami bank ltd	84276.66	Honoured	MoneyGram
Total							718394.88		



Genarated User: Tanbin
Genarated Date: Tue Apr 25 2023 15:45:19 GMT+0600 (Bangladesh Standard Time)

Authorized signature