Advance Payment Transactions

Majumdar Trading Corporation

Generated on: November 20, 2026 11:34 AM

Supplier: Majumdar Trading Corporation
Address: Uttara, Dhaka, Bangladesh
Current Advance Balance: 306,988,082.29
Total Transactions: 102

#	Date	Transaction No.	Amount	Payment Method	Bank Name	Reference	Description
1	Oct 01, 2025	SAT-20251119-0SGF8Q	**37,703,691.00**	Bank transfer	Midland Bank PLC	Advance Initial Money	Advance Initial Money
2	Oct 05, 2025	SAT-20251118-8SBXPQ	**2,000,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
3	Oct 06, 2025	SAT-20251118-WI8HWS	**5,700,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
4	Oct 07, 2025	SAT-20251118-BES0LC	**4,300,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
5	Oct 07, 2025	SAT-20251118-OTUXRV	**3,500,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
6	Oct 08, 2025	SAT-20251118-G6A1YD	**6,000,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
7	Oct 08, 2025	SAT-20251119-Y1SY3K	**3,500,000.00**	Bank transfer	Midland Bank PLC	Midland bank	Advance payment received
8	Oct 09, 2025	SAT-20251119-JFDINT	**6,000,000.00**	Bank transfer	Midland Bank PLC	Midland bank	Advance payment received
9	Oct 12, 2025	SAT-20251118-1CLUMQ	**3,800,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
10	Oct 12, 2025	SAT-20251118-VQN8XQ	**1,200,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
11	Oct 13, 2025	SAT-20251118-KAZLI7	**3,000,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
12	Oct 14, 2025	SAT-20251118-9THVOQ	**5,000,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
13	Oct 15, 2025	SAT-20251118-LQWYKX	**5,000,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier

#	Date	Transaction No.	Amount	Payment Method	Bank Name	Reference	Description
14	Oct 16, 2025	SAT-20251118-FLU09T	**4,500,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
15	Oct 16, 2025	SAT-20251118-DTHIH9	**1,000,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
16	Oct 16, 2025	SAT-20251118-XVCIZI	**500,000.00**	Bank transfer	United Commercial Bank Limited (UCB)	-	Advance payment to supplier
17	Oct 19, 2025	SAT-20251118-K125YY	**3,200,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
18	Oct 20, 2025	SAT-20251118-DWHJ14	**3,000,000.00**	Bank transfer	Southeast Bank Limited	-	Advance payment to supplier
19	Oct 21, 2025	SAT-20251118-9SBYQJ	**3,000,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
20	Oct 22, 2025	SAT-20251118-CJ5MCW	**3,500,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
21	Oct 23, 2025	SAT-20251118-0HV3UW	**5,000,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
22	Oct 26, 2025	SAT-20251118-GAOWTG	**3,000,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
23	Oct 27, 2025	SAT-20251118-NMJ5TE	**3,500,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
24	Oct 28, 2025	SAT-20251118-RZZKEJ	**1,000,000.00**	Bank transfer	Southeast Bank Limited	-	Advance payment to supplier
25	Oct 28, 2025	SAT-20251118-FZIKGK	**300,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
26	Oct 29, 2025	SAT-20251118-T6T60R	**3,000,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
27	Oct 30, 2025	SAT-20251118-T3BMPP	**4,000,000.00**	Bank transfer	Dutch-Bangla Bank Limited (DBBL)	-	Advance payment to supplier
28	Nov 02, 2025	SAT-20251118-YWV77E	**3,000,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
29	Nov 02, 2025	SAT-20251118-Z5DWZD	**950,000.00**	Bank transfer	-	-	Advance payment to supplier
30	Nov 02, 2025	SAT-20251118-EMKNYI	**950,000.00**	Bank transfer	City Bank Limited	-	Advance payment to supplier

#	Date	Transaction No.	Amount	Payment Method	Bank Name	Reference	Description
31	Nov 02, 2025	SAT-20251118-H9RQQY	**950,000.00**	Bank transfer	City Bank Limited	-	Advance payment to supplier
32	Nov 03, 2025	SAT-20251118-DHJ8GR	**2,000,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
33	Nov 03, 2025	SAT-20251118-K023AL	**2,500,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
34	Nov 04, 2025	SAT-20251118-QHHWWC	**2,500,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
35	Nov 04, 2025	SAT-20251118-WV05TP	**1,500,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
36	Nov 05, 2025	SAT-20251118-CI3RAU	**3,500,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
37	Nov 06, 2025	SAT-20251118-R2CPXV	**2,000,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
38	Nov 10, 2025	SAT-20251118-DBJSQF	**3,500,000.00**	Bank transfer	Midland Bank Limited	-	Advance payment to supplier
39	Nov 10, 2025	SAT-20251118-DL1Q2D	**1,000,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier
40	Nov 11, 2025	SAT-20251118-A3ZHQ4	**950,000.00**	Bank transfer	City Bank Limited	-	Advance payment to supplier
41	Nov 11, 2025	SAT-20251118-WL6JRC	**500,000.00**	Bank transfer	City Bank Limited	-	Advance payment to supplier
42	Nov 11, 2025	SAT-20251118-MKQCCS	**1,211,000.00**	Bank transfer	Dutch-Bangla Bank Limited (DBBL)	-	Advance payment to supplier
43	Nov 12, 2025	SAT-20251118-EVEMMB	**1,000,000.00**	Bank transfer	City Bank Limited	-	Advance payment to supplier
44	Nov 12, 2025	SAT-20251118-LIYXIE	**3,000,000.00**	Bank transfer	NRB Bank Limited	-	Advance payment to supplier
45	Nov 13, 2025	SAT-20251118-QUBL4G	**950,000.00**	Bank transfer	City Bank Limited	-	Advance payment to supplier
46	Nov 13, 2025	SAT-20251118-TODXJJ	**806,000.00**	Bank transfer	Dutch-Bangla Bank Limited (DBBL)	-	Advance payment to supplier
47	Nov 13, 2025	SAT-20251118-0T2GAQ	**1,300,000.00**	Bank transfer	Dhaka Bank Limited	-	Advance payment to supplier

#	Date	Transaction No.	Amount	Payment Method	Bank Name	Reference	Description
48	Nov 16, 2025	SAT-20251119-54GG4G	**1,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
49	Nov 16, 2025	SAT-20251119-L5UQYR	**1,200,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
50	Nov 16, 2025	SAT-20251119-23V3OF	**950,000.00**	Bank transfer	City Bank Limited	-	Advance payment received
51	Nov 16, 2025	SAT-20251119-HTYZK9	**450,000.00**	Bank transfer	City Bank Limited	-	Advance payment received
52	Nov 17, 2025	SAT-20251119-CSZIMU	**950,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
53	Nov 18, 2025	SAT-20251119-OHPMS6	**2,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
54	Nov 19, 2025	SAT-20251119-T53PLI	**2,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
55	Nov 30, 2025	SAT-20260306-ZH7JAD	**1,813,700.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
56	Dec 01, 2025	SAT-20260306-S1WQWG	**1,000,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
57	Dec 07, 2025	SAT-20260306-ZWHM2F	**8,500,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
58	Dec 07, 2025	SAT-20260306-NW9QX9	**4,000,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
59	Dec 07, 2025	SAT-20260306-0NFLEO	**2,500,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
60	Dec 08, 2025	SAT-20260306-3T5LDP	**3,400,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
61	Dec 09, 2025	SAT-20260306-UHIIZS	**3,200,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
62	Dec 10, 2025	SAT-20260306-9VQHH5	**400,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
63	Dec 11, 2025	SAT-20260306-JJE74J	**2,000,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
64	Dec 18, 2025	SAT-20260306-KKOX8G	**2,000,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received

#	Date	Transaction No.	Amount	Payment Method	Bank Name	Reference	Description
65	Dec 23, 2025	SAT-20260306-5A7VCJ	**1,500,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
66	Dec 24, 2025	SAT-20260306-NEYR1C	**1,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
67	Dec 29, 2025	SAT-20260306-9ZHEZI	**2,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
68	Dec 30, 2025	SAT-20260306-Z8GEMU	**4,000,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
69	Jan 01, 2026	SAT-20260306-RAEQMF	**1,000,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
70	Jan 04, 2026	SAT-20260306-P8HPS1	**2,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
71	Jan 05, 2026	SAT-20260306-MKGZWW	**2,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
72	Jan 06, 2026	SAT-20260306-97QAED	**3,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
73	Jan 08, 2026	SAT-20260306-9OUELU	**4,000,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
74	Jan 13, 2026	SAT-20260306-6S7KVV	**2,500,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
75	Jan 15, 2026	SAT-20260306-DNYTTY	**3,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
76	Jan 18, 2026	SAT-20260306-8ZPLDE	**500,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
77	Jan 18, 2026	SAT-20260306-JBV3D4	**1,800,000.00**	Bank transfer	Al-Arafah Islami Bank PLC	-	Advance payment received
78	Jan 19, 2026	SAT-20260306-LCLGMG	**1,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
79	Jan 20, 2026	SAT-20260306-SPIYN6	**2,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
80	Jan 22, 2026	SAT-20260306-URJ28V	**3,800,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
81	Jan 27, 2026	SAT-20260306-5HRTWG	**2,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received

#	Date	Transaction No.	Amount	Payment Method	Bank Name	Reference	Description
82	Jan 29, 2026	SAT-20260306-DHHTSV	**2,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
83	Feb 01, 2026	SAT-20260306-RJ2QXY	**1,000,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
84	Feb 03, 2026	SAT-20260306-NMX5B1	**1,000,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
85	Feb 05, 2026	SAT-20260306-B7Y70P	**500,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
86	Feb 10, 2026	SAT-20260306-XM5JEB	**1,000,000.00**	Cash	-	-	Advance payment received
87	Feb 15, 2026	SAT-20260306-2OZU1U	**2,100,000.00**	Bank transfer	Probashi Kallyan Bank	-	Advance payment received
88	Feb 16, 2026	SAT-20260306-XVRH8Q	**4,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
89	Feb 18, 2026	SAT-20260306-T15TUC	**4,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
90	Feb 19, 2026	SAT-20260306-JVURJM	**1,500,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
91	Feb 20, 2026	SAT-20260306-8IYXXT	**2,500,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
92	Feb 24, 2026	SAT-20260306-YQT4WL	**1,500,000.00**	Bank transfer	Dutch-Bangla Bank PLC	-	Advance payment received
93	Feb 24, 2026	SAT-20260306-K8VINE	**2,500,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
94	Mar 01, 2026	SAT-20260306-XDGVDI	**1,500,000.00**	Bank transfer	Probashi Kallyan Bank	-	Advance payment received
95	Mar 01, 2026	SAT-20260306-US0RDO	**1,000,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
96	Mar 02, 2026	SAT-20260306-QKNKXK	**1,000,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
97	Mar 02, 2026	SAT-20260306-HZXTFK	**1,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received
98	Mar 04, 2026	SAT-20260306-1D092H	**1,000,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received

#	Date	Transaction No.	Amount	Payment Method	Bank Name	Reference	Description
99	Mar 04, 2026	SAT-20260306-ARNLJY	**900,000.00**	Bank transfer	BRAC Bank PLC	-	Advance payment received
100	Mar 04, 2026	SAT-20260306-DWHDWL	**700,000.00**	Bank transfer	Union Bank PLC	-	Advance payment received
101	Mar 04, 2026	SAT-20260306-D9IQVD	**850,000.00**	Bank transfer	Union Bank PLC	-	Advance payment received
102	Mar 05, 2026	SAT-20260306-PG9FHY	**4,000,000.00**	Bank transfer	Dhaka Bank PLC	-	Advance payment received

Total Transactions: 102

Total Advance Payments: 269,284,391.00

Current Balance: 306,988,082.29

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