Account Ledger

Majumdar Trading Corporation

Generated on: November 20, 2026 11:22 AM

Supplier: Majumdar Trading Corporation
Email: N/A **Phone:** N/A
Address: Uttara, Dhaka, Bangladesh
Total Entries: 138

#	Date	Type	Description	Debit (Advance)	Credit (Purchase)
1	Jan 13, 2025	Purchase	Goods purchase	-	2,240,000.00
2	Oct 01, 2025	Payment	Advance Initial Money	37,703,691.00	-
3	Oct 05, 2025	Payment	Advance payment to supplier	2,000,000.00	-
4	Oct 06, 2025	Payment	Advance payment to supplier	5,700,000.00	-
5	Oct 06, 2025	Purchase	Goods purchase	-	10,208,550.00
6	Oct 07, 2025	Payment	Advance payment to supplier	4,300,000.00	-
7	Oct 07, 2025	Payment	Advance payment to supplier	3,500,000.00	-
8	Oct 08, 2025	Payment	Advance payment to supplier	6,000,000.00	-
9	Oct 08, 2025	Payment	Advance payment received	3,500,000.00	-
10	Oct 08, 2025	Purchase	Goods purchase	-	10,151,625.00
11	Oct 08, 2025	Purchase	Goods purchase	-	9,069,724.40
12	Oct 09, 2025	Payment	Advance payment received	6,000,000.00	-
13	Oct 09, 2025	Purchase	Goods purchase	-	8,400,000.00
14	Oct 10, 2025	Purchase	Goods purchase	-	9,153,000.00
15	Oct 12, 2025	Payment	Advance payment to supplier	3,800,000.00	-
16	Oct 12, 2025	Payment	Advance payment to supplier	1,200,000.00	-
17	Oct 12, 2025	Purchase	Goods purchase	-	5,247,440.00
18	Oct 13, 2025	Payment	Advance payment to supplier	3,000,000.00	-
19	Oct 14, 2025	Payment	Advance payment to supplier	5,000,000.00	-
20	Oct 14, 2025	Purchase	Goods purchase	-	5,671,994.88
21	Oct 14, 2025	Purchase	Goods purchase	-	9,153,000.00
22	Oct 15, 2025	Payment	Advance payment to supplier	5,000,000.00	-
23	Oct 15, 2025	Purchase	Goods purchase	-	2,607,000.00
24	Oct 16, 2025	Payment	Advance payment to supplier	4,500,000.00	-
25	Oct 16, 2025	Payment	Advance payment to supplier	1,000,000.00	-

#	Date	Type	Description	Debit (Advance)	Credit (Purchase)
26	Oct 16, 2025	Payment	Advance payment to supplier	500,000.00	-
27	Oct 17, 2025	Purchase	Goods purchase	-	4,734,400.00
28	Oct 19, 2025	Payment	Advance payment to supplier	3,200,000.00	-
29	Oct 20, 2025	Payment	Advance payment to supplier	3,000,000.00	-
30	Oct 21, 2025	Payment	Advance payment to supplier	3,000,000.00	-
31	Oct 22, 2025	Payment	Advance payment to supplier	3,500,000.00	-
32	Oct 23, 2025	Payment	Advance payment to supplier	5,000,000.00	-
33	Oct 23, 2025	Purchase	Goods purchase	-	10,879,000.00
34	Oct 26, 2025	Payment	Advance payment to supplier	3,000,000.00	-
35	Oct 27, 2025	Payment	Advance payment to supplier	3,500,000.00	-
36	Oct 28, 2025	Payment	Advance payment to supplier	1,000,000.00	-
37	Oct 28, 2025	Payment	Advance payment to supplier	300,000.00	-
38	Oct 29, 2025	Payment	Advance payment to supplier	3,000,000.00	-
39	Oct 30, 2025	Payment	Advance payment to supplier	4,000,000.00	-
40	Nov 02, 2025	Payment	Advance payment to supplier	3,000,000.00	-
41	Nov 02, 2025	Payment	Advance payment to supplier	950,000.00	-
42	Nov 02, 2025	Payment	Advance payment to supplier	950,000.00	-
43	Nov 02, 2025	Payment	Advance payment to supplier	950,000.00	-
44	Nov 02, 2025	Purchase	Goods purchase	-	10,018,800.00
45	Nov 03, 2025	Payment	Advance payment to supplier	2,000,000.00	-
46	Nov 03, 2025	Payment	Advance payment to supplier	2,500,000.00	-
47	Nov 04, 2025	Payment	Advance payment to supplier	2,500,000.00	-
48	Nov 04, 2025	Payment	Advance payment to supplier	1,500,000.00	-
49	Nov 05, 2025	Payment	Advance payment to supplier	3,500,000.00	-
50	Nov 06, 2025	Payment	Advance payment to supplier	2,000,000.00	-
51	Nov 10, 2025	Payment	Advance payment to supplier	3,500,000.00	-
52	Nov 10, 2025	Payment	Advance payment to supplier	1,000,000.00	-
53	Nov 10, 2025	Purchase	Goods purchase	-	10,785,500.00
54	Nov 11, 2025	Payment	Advance payment to supplier	950,000.00	-
55	Nov 11, 2025	Payment	Advance payment to supplier	500,000.00	-
56	Nov 11, 2025	Payment	Advance payment to supplier	1,211,000.00	-
57	Nov 12, 2025	Payment	Advance payment to supplier	1,000,000.00	-
58	Nov 12, 2025	Payment	Advance payment to supplier	3,000,000.00	-
59	Nov 13, 2025	Payment	Advance payment to supplier	950,000.00	-

#	Date	Type	Description	Debit (Advance)	Credit (Purchase)
60	Nov 13, 2025	Payment	Advance payment to supplier	806,000.00	-
61	Nov 13, 2025	Payment	Advance payment to supplier	1,300,000.00	-
62	Nov 13, 2025	Purchase	Goods purchase	-	8,400,000.00
63	Nov 16, 2025	Payment	Advance payment received	1,000,000.00	-
64	Nov 16, 2025	Payment	Advance payment received	1,200,000.00	-
65	Nov 16, 2025	Payment	Advance payment received	950,000.00	-
66	Nov 16, 2025	Payment	Advance payment received	450,000.00	-
67	Nov 16, 2025	Purchase	Goods purchase	-	4,563,522.00
68	Nov 16, 2025	Purchase	Goods purchase	-	4,000,000.00
69	Nov 17, 2025	Payment	Advance payment received	950,000.00	-
70	Nov 17, 2025	Purchase	Goods purchase	-	10,626,000.00
71	Nov 18, 2025	Payment	Advance payment received	2,000,000.00	-
72	Nov 19, 2025	Payment	Advance payment received	2,000,000.00	-
73	Nov 24, 2025	Purchase	Goods purchase	-	7,970,000.00
74	Nov 29, 2025	Purchase	Goods purchase	-	3,372,822.13
75	Nov 29, 2025	Purchase	Goods purchase	-	28,250,000.00
76	Nov 30, 2025	Payment	Advance payment received	1,813,700.00	-
77	Dec 01, 2025	Payment	Advance payment received	1,000,000.00	-
78	Dec 07, 2025	Payment	Advance payment received	8,500,000.00	-
79	Dec 07, 2025	Payment	Advance payment received	4,000,000.00	-
80	Dec 07, 2025	Payment	Advance payment received	2,500,000.00	-
81	Dec 08, 2025	Payment	Advance payment received	3,400,000.00	-
82	Dec 08, 2025	Purchase	Goods purchase	-	17,560,000.00
83	Dec 08, 2025	Purchase	Goods purchase	-	979,206.42
84	Dec 09, 2025	Payment	Advance payment received	3,200,000.00	-
85	Dec 09, 2025	Purchase	Goods purchase	-	12,000,000.00
86	Dec 10, 2025	Payment	Advance payment received	400,000.00	-
87	Dec 10, 2025	Purchase	Goods purchase	-	12,430,000.00
88	Dec 11, 2025	Payment	Advance payment received	2,000,000.00	-
89	Dec 18, 2025	Payment	Advance payment received	2,000,000.00	-
90	Dec 23, 2025	Payment	Advance payment received	1,500,000.00	-
91	Dec 24, 2025	Payment	Advance payment received	1,000,000.00	-
92	Dec 28, 2025	Purchase	Goods purchase	-	10,989,000.00
93	Dec 29, 2025	Payment	Advance payment received	2,000,000.00	-

#	Date	Type	Description	Debit (Advance)	Credit (Purchase)
94	Dec 29, 2025	Goods_return	Goods return to supplier	9,492,000.00	-
95	Dec 30, 2025	Payment	Advance payment received	4,000,000.00	-
96	Dec 30, 2025	Goods_return	Goods return to supplier	1,551,000.00	-
97	Jan 01, 2026	Payment	Advance payment received	1,000,000.00	-
98	Jan 04, 2026	Payment	Advance payment received	2,000,000.00	-
99	Jan 05, 2026	Payment	Advance payment received	2,000,000.00	-
100	Jan 06, 2026	Payment	Advance payment received	3,000,000.00	-
101	Jan 06, 2026	Purchase	Goods purchase	-	5,494,500.00
102	Jan 08, 2026	Payment	Advance payment received	4,000,000.00	-
103	Jan 13, 2026	Payment	Advance payment received	2,500,000.00	-
104	Jan 13, 2026	Purchase	Goods purchase	-	5,698,000.00
105	Jan 13, 2026	Purchase	Goods purchase	-	4,938,304.00
106	Jan 15, 2026	Payment	Advance payment received	3,000,000.00	-
107	Jan 15, 2026	Purchase	Goods purchase	-	4,973,577.60
108	Jan 18, 2026	Payment	Advance payment received	500,000.00	-
109	Jan 18, 2026	Payment	Advance payment received	1,800,000.00	-
110	Jan 19, 2026	Payment	Advance payment received	1,000,000.00	-
111	Jan 20, 2026	Payment	Advance payment received	2,000,000.00	-
112	Jan 20, 2026	Purchase	Goods purchase	-	5,700,037.39
113	Jan 22, 2026	Payment	Advance payment received	3,800,000.00	-
114	Jan 27, 2026	Payment	Advance payment received	2,000,000.00	-
115	Jan 29, 2026	Payment	Advance payment received	2,000,000.00	-
116	Feb 01, 2026	Payment	Advance payment received	1,000,000.00	-
117	Feb 03, 2026	Payment	Advance payment received	1,000,000.00	-
118	Feb 05, 2026	Payment	Advance payment received	500,000.00	-
119	Feb 10, 2026	Payment	Advance payment received	1,000,000.00	-
120	Feb 15, 2026	Payment	Advance payment received	2,100,000.00	-
121	Feb 15, 2026	Purchase	Goods purchase	-	11,599,500.00
122	Feb 16, 2026	Payment	Advance payment received	4,000,000.00	-
123	Feb 18, 2026	Payment	Advance payment received	4,000,000.00	-
124	Feb 19, 2026	Payment	Advance payment received	1,500,000.00	-
125	Feb 20, 2026	Payment	Advance payment received	2,500,000.00	-
126	Feb 24, 2026	Payment	Advance payment received	1,500,000.00	-
127	Feb 24, 2026	Payment	Advance payment received	2,500,000.00	-

#	Date	Type	Description	Debit (Advance)	Credit (Purchase)
128	Feb 27, 2026	Purchase	Goods purchase	-	9,153,000.00
129	Mar 01, 2026	Payment	Advance payment received	1,500,000.00	-
130	Mar 01, 2026	Payment	Advance payment received	1,000,000.00	-
131	Mar 02, 2026	Payment	Advance payment received	1,000,000.00	-
132	Mar 02, 2026	Payment	Advance payment received	1,000,000.00	-
133	Mar 02, 2026	Purchase	Goods purchase	-	11,558,800.00
134	Mar 04, 2026	Payment	Advance payment received	1,000,000.00	-
135	Mar 04, 2026	Payment	Advance payment received	900,000.00	-
136	Mar 04, 2026	Payment	Advance payment received	700,000.00	-
137	Mar 04, 2026	Payment	Advance payment received	850,000.00	-
138	Mar 05, 2026	Payment	Advance payment received	4,000,000.00	-

Total Advance Payments: 269,284,391.00

Total Purchases (Buy): 288,576,303.82

Due Amount: 19,291,912.82

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