

# Account Ledger

Majumdar Trading Corporation

Generated on: July 06, 2026 08:33 PM

**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**

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**Due Amount: 19,291,912.82**

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