

Combined Customer Ledger (Division Wise)

From Date: 1-Jan-2021 To Date: 10-Mar-2022

From Customer: 0 To Customer: zzz

Particulars	OPENING BALANCE	TRANSACTIONS		CLOSING BALANCE
		DEBIT	CREDIT	
DIVISION : FARIDPUR				
DISTRICT : FARIDPUR				0.00
CUS-TYPE :	0.00			
DEAL000219 Zaman Electronics,Boalmari,Faridpur			20,000.00	(20,000.00) Cr
CUS-TYPE TOTAL :	0.00	0.00	20,000.00	-20,000.00
CUS-TYPE : Bad Debts Dealer	0.00			
DEAL000205 Akash Electronics,Kanaipur,Faridpur	41,372.75 Dr	4,328.50		45,701.25 Dr
DEAL000210 Ishita Electronics,Kanaipur,Faridpur	15,586.30 Dr	1,630.68		17,216.98 Dr
DEAL000211 Jahin Electronics.Alipur, Faridpur	28,850.00 Dr	3,018.35		31,868.35 Dr
DEAL000218 Tushar INT.and Electronics,Faridpur	112,663.78 Dr	11,787.13		124,450.91 Dr
DEAL001423 TITU ELECTRONICS-BHANGA, FARIDPUR	10,501.63 Dr	1,098.71		11,600.34 Dr
DEAL001557 MOLLAH ELECTRONICS-FARIDPUR	6,415.31 Dr	671.18		7,086.49 Dr
DEAL001558 REDOWAN ENTERPRISE-BOALMARI, FARIDPUR	383,108.24 Dr	22,781.18	189,901.00	215,988.42 Dr
DEAL001699 CORPORATE SALES-FARIDPUR DIVISION (FOR FAN)	191,303.98 Dr	20,014.63		211,318.61 Dr
CUS-TYPE TOTAL :	789,801.99	65,330.36	189,901.00	665,231.35
CUS-TYPE : Green Dealer	0.00			
DEAL000212 Jaman Enterprise,Alfadanga,Faridpur	21,025.52 Dr	1,730,359.61	1,671,717.00	79,668.13 Dr
DEAL001450 CHOWDHURY ELECTRONICS- SADORPUR,FARIDPUR	190,005.31 Dr	3,440,562.51	1,956,882.00	1,673,685.82 Dr
DEAL001797 M/S TANVIR ELECTRONICS-THANA ROAD, FARIDPUR	47,901.73 Dr	3,787,341.55	2,490,510.00	1,344,733.28 Dr
DEAL001897 M/S SOTOTA ELECTRONICS(FARIDPUR)	76,244.40 Dr	10,830,090.49	10,269,053.00	637,281.89 Dr
DEAL002167 DHAKA ELECTRONICS-FARIDPUR	10,666.28 Dr	3,249,291.20	1,450,701.00	1,809,256.48 Dr
DEAL002221 AGRANI ELECTRONICS-MODHUKHALI-FARIDPUR	15,852.11 Dr	892,686.01	805,892.00	102,646.12 Dr
DEAL002411 SMART ELECTRONICS PLAZA-FARIDPUR		1,862,663.40	1,912,822.00	(50,158.60) Cr
CUS-TYPE TOTAL :	361,695.35	25,792,994.77	20,557,577.00	5,597,113.12
CUS-TYPE : Legal Action Dealer	0.00			
DEAL000207 A One Traders, Alipur, Faridpur-CASE FILE	2,402,870.09 Dr	251,989.50	180,000.00	2,474,859.59 Dr
DEAL000208 Asif Electronics, Sadarpur, Faridpur(CASE FILE)	411,578.46 Dr	43,060.20		454,638.66 Dr
DEAL001619 S M ELECTRONICS-BHANGA, FARIDPUR-CASE FILE	1,452,084.84 Dr	151,920.20		1,604,005.04 Dr

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DEAL001732 M/S VAI VAI ENTERPRISE-BAKI GONJ, FARIDPUR(CASE FILE)	1,552,882.58 Dr	146,198.06	208,000.00	1,491,080.64 Dr
DEAL001896 KHANDOKAR ELECTRONICS(FARIDPUR)-CASE FILE	3,387,020.48 Dr	485,332.29		3,872,352.77 Dr
CUS-TYPE TOTAL :	9,206,436.45	1,078,500.25	388,000.00	9,896,936.70
Sub Total :	10,357,933.7	26,936,825.38	21,155,478.00	16,139,281.17
DISTRICT : GOPALGONJ				0.00
CUS-TYPE : Bad Debts Dealer	0.00			
DEAL000221 khandoker Electronics,Gopalgonj	34,552.98 Dr	3,615.02		38,168.00 Dr
DEAL000223 M.M Electronics,sadar Road, Moksedpur, Eid-Gah Market	375,844.59 Dr	39,321.66		415,166.25 Dr
DEAL000225 S k Electronics Kashiani, Gopalgonj	606,239.89 Dr	64,331.38	499,900.00	170,671.27 Dr
DEAL001540 KHONDOKHAR ELECTRONICS- GOPALGONJ	1,093,427.23 Dr	115,796.68	100,000.00	1,109,223.91 Dr
DEAL001796 M/S JAMUNA ELECTRONICS-KOTALIPARA, GOPALGONJ	231,585.84 Dr	24,229.00	175,204.00	80,610.84 Dr
DEAL002000 AL-KODOR ELECTRONICS & ELECTRICS(GOPALGONJ)	940,372.18 Dr	95,273.03	139,938.00	895,707.21 Dr
DEAL002195 SOTATA ELECTRONICS-MOKESHIDPUR-GOPALGONJ	(39.29) Cr		24,990.00	(25,029.29) Cr
DEAL002249 SONEY ELECTRONICS-KOTALIPARA-GOPALGONJ	106,250.00 Dr	2,135.63		108,385.63 Dr
CUS-TYPE TOTAL :	3,388,233.42	344,702.40	940,032.00	2,792,903.82
CUS-TYPE : Green Dealer	0.00			
DEAL000222 Mahee Electronics,Kashiani,Gopalgonj	65,022.56 Dr	1,015,948.56	1,066,927.00	14,044.12 Dr
DEAL001182 NATIONAL ELECTRONICS-COLLEGE ROAD, GOPALGONJ	1,379,011.31 Dr	1,412,721.65	1,696,974.00	1,094,758.96 Dr
DEAL002406 MOLLA ELECTRONICS-FARIDPUR		604,747.00	613,356.00	(8,609.00) Cr
DEAL002413 M/S SAJID ELECTRONICS-MOKSEDPUR, GOPALGONJ		677,812.08	696,539.00	(18,726.92) Cr
CUS-TYPE TOTAL :	1,444,033.87	3,711,229.29	4,073,796.00	1,081,467.16
CUS-TYPE : Legal Action Dealer	0.00			
DEAL001200 MONORANJON ELECTRONICS-KALIRGONJ-CORPORATE-CA SE FILE	441,601.67 Dr	46,201.31		487,802.98 Dr
DEAL001745 M/S TANVIR ENTERPRISE-MOKSEDPUR, GOPALGONJ-CASE FILE	2,092,563.38 Dr	217,413.37	50,000.00	2,259,976.75 Dr
DEAL001810 M/S PRATTASHA ELECTRONICS-MOKSEDPUR, GOPALGONJ-CASE FILE	2,189,941.18 Dr	228,304.23	70,000.00	2,348,245.41 Dr

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CUS-TYPE TOTAL :	4,724,106.23	491,918.91	120,000.00	5,096,025.14
Sub Total :	9,556,373.52	4,547,850.60	5,133,828.00	8,970,396.12
DISTRICT : MADARIPUR				0.00
CUS-TYPE : Bad Debts Dealer	0.00			
DEAL000230 Music Corner & Electronics, Puran Bazaer,Madaripur	7,128.11 Dr	745.76		7,873.87 Dr
DEAL000779 JAHAN MOTORS ELECTRONICS, SIBCHAR, MADARIPUR (MINISTER)	257,132.73 Dr	24,809.33	40,000.00	241,942.06 Dr
DEAL000783 Ruhul Amin Electric&Elec,Madaripur	3,933,580.62 Dr	353,560.36	1,036,246.00	3,250,894.98 Dr
DEAL001246 SAJID ELECTRONICS-MADARIPUR (CORPORATE)	327,513.45 Dr	3,631.88	333,050.00	(1,904.67) Cr
DEAL001723 M/S SAJID ENTERPRISE-TAKERHAT, RAJOIR, MADARIPUR	26,074.95 Dr	1,215,985.76	544,972.00	697,088.71 Dr
DEAL001743 M/S MOKKA STEEL AND FURNITURE-MADARIPUR	32,503.64 Dr	3,400.61		35,904.25 Dr
DEAL002030 BEST BAZAR ELECTRONICS(MADARIPUR)	213,144.28 Dr	2,319,012.29	1,175,202.00	1,356,954.57 Dr
DEAL002180 VAI VAI ELECTRONICS-KALKINI-MADARIPUR	433,312.56 Dr	28,235.94	280,000.00	181,548.50 Dr
DEAL002388 PERFECT ELECTRONICS-MADARIPUR		1,430,924.00	1,325,495.00	105,429.00 Dr
CUS-TYPE TOTAL :	5,230,390.34	5,380,305.93	4,734,965.00	5,875,731.27
CUS-TYPE : Green Dealer	0.00			
DEAL002355 M/S SAIMUN ELECTRONICS-FARIDPUR		3,063,461.50	3,079,851.00	(16,389.50) Cr
CUS-TYPE TOTAL :	0.00	3,063,461.50	3,079,851.00	-16,389.50
CUS-TYPE : Legal Action Dealer	0.00			
DEAL000228 Maa Electronics,kalkini,Madaripur(CASE FILE)	161,360.58 Dr	16,881.89		178,242.47 Dr
DEAL001609 JAPAN ELECTRONICS-SHIB CHAR, MADARIPUR-CASE FILE	947,860.74 Dr	96,070.57	197,975.00	845,956.31 Dr
DEAL002032 M/S ICON CABLE NETWORK - MADARIPUR-CASE FILE	1,298,868.63 Dr	135,890.41		1,434,759.04 Dr
CUS-TYPE TOTAL :	2,408,089.95	248,842.87	197,975.00	2,458,957.82
Sub Total :	7,638,480.29	8,692,610.30	8,012,791.00	8,318,299.59
DISTRICT : RAJBARI				0.00
CUS-TYPE : Bad Debts Dealer	0.00			
DEAL000233 Janani Electronics, Goalondu, Rajbari	132,936.68 Dr	13,600.52	5,000.00	141,537.20 Dr
DEAL000237 Srabon Electronics, Baliakandi, Rajbari	(1,013.50) Cr			(1,013.50) Cr
DEAL000778 ENAMUL ELECTRONICS-RAJBARI	10,639.61 Dr	1,113.13		11,752.74 Dr

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DEAL001446 ANIK ELECTRONICS-RAJBARI	(3,256.50) Cr			(3,256.50) Cr
DEAL001461 HABIBA ELECTRONICS-RAJBARI	410,666.88 Dr	2,076,004.70	1,489,557.00	997,114.58 Dr
DEAL002171 MOLLIK TRADERS-BALIKANDI-RAJBARI	1,588,109.98 Dr	1,262,813.06	1,309,264.00	1,541,659.04 Dr
CUS-TYPE TOTAL :	2,138,083.15	3,353,531.41	2,803,821.00	2,687,793.56
CUS-TYPE : Green Dealer	0.00			
DEAL000775 AFRIDI ELEC.-RAJBARI (MINISTER)	52,699.25 Dr	4,306,538.62	4,380,226.00	(20,988.13) Cr
DEAL001845 ALEM FURNITURE & ELECTRICT,RAJBARI	50,049.81 Dr	18,822,230.93	14,930,439.00	3,941,841.74 Dr
DEAL002139 M/S. MEHEDI ELECTRONICS-RAJBARI	(4,750.01) Cr	2,398,317.62	1,646,573.00	746,994.61 Dr
DEAL002243 HOME CITY-SONAPUR-RAJBARI	(42,515.48) Cr	5,302,788.87	3,949,246.00	1,311,027.39 Dr
DEAL002334 KOLIMHOR ELECTRONICS-RAJBARI-FARIDPUR		3,371,175.57	3,390,038.00	(18,862.43) Cr
DEAL002358 M/S FARUQUE AND BROTHERS-RAJBARI		3,624,252.64	2,441,240.01	1,183,012.63 Dr
DEAL002386 M/S DESH ELECTRONICS-RAJBARI		4,047,962.90	2,062,140.00	1,985,822.90 Dr
DEAL002412 JUBAYER ELECTRONICS-RAJBARI-FARIDPUR		1,525,562.00	671,923.00	853,639.00 Dr
CUS-TYPE TOTAL :	55,483.57	43,398,829.15	33,471,825.01	9,982,487.71
CUS-TYPE : Legal Action Dealer	0.00			
DEAL001415 ORIN ELECTRONICS- BALIAKANDI, RAJBARI(CASE FILE)	1,224,615.69 Dr	126,965.82	11,050.00	1,340,531.51 Dr
CUS-TYPE TOTAL :	1,224,615.69	126,965.82	11,050.00	1,340,531.51
Sub Total :	3,418,182.41	46,879,326.38	36,286,696.01	14,010,812.78
DISTRICT : SHARIATPUR				0.00
CUS-TYPE : Bad Debts Dealer	0.00			
DEAL000239 Nahin Electronics,Damudda,Shariatpur	41,893.31 Dr	4,382.95		46,276.26 Dr
DEAL000243 Shimi Electronics,Zajira,Shariatpur	11,520.15 Dr	1,205.26		12,725.41 Dr
DEAL000780 KHAN ELECTRONICS -SARIATPUR (MINISTER)	155,554.95 Dr	16,274.50		171,829.45 Dr
DEAL000784 SIAM ENTERPRISE-NORIA, SARIATPUR	18,970.86 Dr	1,984.78		20,955.64 Dr
DEAL001044 AFIA TELECOM-SARIATPUR	(208.50) Cr			(208.50) Cr
DEAL001262 JOLIL ELECTRONICS-SARAITPUR	741,033.15 Dr	45,256.43	699,642.00	86,647.58 Dr
DEAL001374 NIJAM ELECTRONICS-ZAJIRA, SARIATPUR	1,136,358.86 Dr	110,448.80	355,000.00	891,807.66 Dr
DEAL001536 SHAMRAT ELECTRONICS- NORIA, SHARIATPUR	406,492.24 Dr	899,065.73	602,910.00	702,647.97 Dr
DEAL001767 NAZMA ELECTRONICS & NAHAR CROCRIES-VEDORGONJ, SARIATPUR	1,802,931.47 Dr	193,822.63	260,000.00	1,736,754.10 Dr
DEAL002077 MAA ELECTRONICS - SHARIATPUR	196,095.68 Dr	19,900.77	10,000.00	205,996.45 Dr

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DEAL002099 RAFI ELECTRONICS - SHOKHIPUR - SHARIATPUR -FARIDPUR	2,170,857.08 Dr	203,335.23	470,930.00	1,903,262.31 Dr
CUS-TYPE TOTAL :	6,681,499.25	1,495,677.08	2,398,482.00	5,778,694.33
CUS-TYPE : Green Dealer	0.00			
DEAL002410 MITU ELECTRONICS- SHARIATPUR -FARIDPUR		596,720.00	600,000.00	(3,280.00) Cr
DEAL002414 JALAL ELECTRONICS - SHARIATPUR -FARIDPUR		2,275,135.30	825,000.00	1,450,135.30 Dr
CUS-TYPE TOTAL :	0.00	2,871,855.30	1,425,000.00	1,446,855.30
CUS-TYPE : Legal Action Dealer	0.00			
DEAL000238 Khan Electronics, Exclusive, Shariatpur(CASE FILE)	261,925.95 Dr	27,403.26		289,329.21 Dr
DEAL001468 M/S ABDUL MOTIN DHALI ELECTRONICS-SHARIATPUR-CASE FILE	992,375.04 Dr	88,131.07	319,860.00	760,646.11 Dr
DEAL001511 CHITAGONG FURNITURE & ELECTRONICS-SARIATPUR-CASE FILE	1,792,056.84 Dr	174,684.88	140,000.00	1,826,741.72 Dr
DEAL001686 TAMIM ELECTRONICS-TULASHA, SHARIATPUR-CASE FILE	1,523,772.10 Dr	158,332.01	50,000.00	1,632,104.11 Dr
CUS-TYPE TOTAL :	4,570,129.93	448,551.22	509,860.00	4,508,821.15
CUS-TYPE : Red Dealer	0.00			
DEAL002233 MAHMUDA ENTERPRISE-JAJIRA-SHARIATPUR	13,778.99 Dr	1,441.60		15,220.59 Dr
CUS-TYPE TOTAL :	13,778.99	1,441.60	0.00	15,220.59
Sub Total :	11,265,408.1	4,817,525.20	4,333,342.00	11,749,591.37
TOTAL	42,236,378.18 Dr	91,874,137.86	74,922,135.01	59,188,381.03 Dr