

EDISON INDUSTRIES LIMITED

Order & Payment Status

From 01/10/2020

To 31/10/2020

Customer Name : Mugdho Corporation

MR No.	Dealer Name	Order Date	Order	Payment Date	Deposit	Bank Name	Payment Mode
EIL-034392	Mugdho Corporation	05/10/2020	114,070.95				
EIL-034496	Mugdho Corporation	07/10/2020	252,326.48				
EIL-034624	Mugdho Corporation	08/10/2020	227,966.49				
EIL-034829	Mugdho Corporation	11/10/2020	573,968.34				
EIL-034910	Mugdho Corporation	12/10/2020	1,561,057.97				
EIL-035122	Mugdho Corporation	13/10/2020	958,627.02				
EIL-035250	Mugdho Corporation	14/10/2020	467,831.24	14/10/2020	800,000.00	The City Bank Ltd-1102651326001	Online
EIL-035416	Mugdho Corporation	15/10/2020	698,249.55	15/10/2020	1,000,000.00	The City Bank Ltd-1102651326001	Online
EIL-035559	Mugdho Corporation	18/10/2020	860,744.52				
EIL-035768	Mugdho Corporation	19/10/2020	200,315.81	19/10/2020	400,000.00	The City Bank Ltd-1102651326001	Online
EIL-035768	Mugdho Corporation	19/10/2020		18/10/2020	1,000,000.00	The City Bank Ltd-1102651326001	Online
EIL-035833	Mugdho Corporation	20/10/2020	40,446.07	20/10/2020	300,000.00	The City Bank Ltd-1102651326001	Online
EIL-035951	Mugdho Corporation	21/10/2020	148,257.15	21/10/2020	300,000.00	The City Bank Ltd-1102651326001	Online
EIL-036002	Mugdho Corporation	22/10/2020	202,922.00	22/10/2020	400,000.00	The City Bank Ltd-1102651326001	Online
EIL-036160	Mugdho Corporation	25/10/2020	705,375.48	25/10/2020	1,000,000.00	The City Bank Ltd-1102651326001	Online
EIL-036317	Mugdho Corporation	27/10/2020	609,387.48	27/10/2020	1,500,000.00	The City Bank Ltd-1102651326001	Online
EIL-036317	Mugdho Corporation	27/10/2020		28/10/2020	33.04	Focus RBM Sep'2020	Incentive
EIL-036532	Mugdho Corporation	28/10/2020	634,988.29	28/10/2020	500,000.00	The City Bank Ltd-1102651326001	Online
EIL-036688	Mugdho Corporation	29/10/2020	704,005.22	29/10/2020	2,950,000.00	The City Bank Ltd-1102651326001	Online
EIL-036688	Mugdho Corporation	29/10/2020		29/10/2020	59,027.18	Dealer BM Q3'2020	Incentive
EIL-036688	Mugdho Corporation	29/10/2020		29/10/2020	53,353.68	Dealer BM Sep'2020	Incentive
EIL-036790	Mugdho Corporation	31/10/2020	238,472.44				
EIL-036866	Mugdho Corporation	31/10/2020	480,526.39				
EIL-036936	Mugdho Corporation	31/10/2020	150,657.86				
Opening:	11,636,914.75	Order	9,830,196.75	Deposit	10,262,413.	Balance :	11,204,697.59