

EDISON INDUSTRIES LIMITED

Order & Payment Status

From 01/12/2020

To 31/12/2020

Customer Name : Mugdho Corporation

MR No.	Dealer Name	Order Date	Order	Payment Date	Deposit	Bank Name	Payment Mode
EIL-039496	Mugdho Corporation	02/12/2020	106,252.38				
EIL-039499	Mugdho Corporation	02/12/2020	97,561.74				
EIL-039533	Mugdho Corporation	03/12/2020	93,411.88				
EIL-039579	Mugdho Corporation	06/12/2020	35,484.29				
EIL-039632	Mugdho Corporation	07/12/2020	282,430.86				
EIL-039713	Mugdho Corporation	08/12/2020	560,120.45				
EIL-039795	Mugdho Corporation	09/12/2020	234,777.67				
EIL-039904	Mugdho Corporation	10/12/2020	619,860.35				
EIL-039976	Mugdho Corporation	13/12/2020	452,214.15				
EIL-040105	Mugdho Corporation	14/12/2020	180,087.76				
EIL-040239	Mugdho Corporation	15/12/2020	341,295.68				
EIL-040304	Mugdho Corporation	17/12/2020	423,082.95				
EIL-040467	Mugdho Corporation	20/12/2020	1,418,607.14				
EIL-040586	Mugdho Corporation	21/12/2020	252,778.43				
EIL-040723	Mugdho Corporation	22/12/2020	697,263.72				
EIL-040836	Mugdho Corporation	23/12/2020	358,386.28	24/12/2020	2,739.16	Focus RBM Nov'2020	Incentive
EIL-040950	Mugdho Corporation	24/12/2020	495,747.43				
EIL-041140	Mugdho Corporation	27/12/2020	681,087.79	27/12/2020	900,000.00	The City Bank Ltd-1102651326001	Online
EIL-041243	Mugdho Corporation	27/12/2020	140,914.71				
EIL-041337	Mugdho Corporation	28/12/2020	321,764.29	28/12/2020	900,000.00	The City Bank Ltd-1102651326001	Online
EIL-041525	Mugdho Corporation	28/12/2020	185,751.21				
EIL-041568	Mugdho Corporation	29/12/2020	553,297.25				
EIL-041684	Mugdho Corporation	29/12/2020	160,130.36	29/12/2020	850,000.00	The City Bank Ltd-1102651326001	Online
EIL-041823	Mugdho Corporation	30/12/2020	580,879.76	30/12/2020	1,520,000.00	The City Bank Ltd-1102651326001	Online
EIL-041823	Mugdho Corporation	30/12/2020		31/12/2020	46,920.00	Price Adjustment on Z28_SKD	Adjustment
EIL-041823	Mugdho Corporation	30/12/2020		31/12/2020	39,502.77	Dealer BM Nov'2020	Incentive
Opening:	9,779,962.98	Order	9,273,188.52	Deposit	4,259,161.9	Balance :	14,793,989.56