

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance |
|-----------------|------------|--|---------------------|-------------|--|
| | | Opening Balance | 78,76,867.96 | | |
| 2505/SALE/SV38 | 25/05/2020 | INVOICE R - 20-21/1DM017037 DATED : 25-MAY-20 | 12,833.00 | | 78,89,700.96 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2505/SALE/SV41 | 25/05/2020 | INVOICE R - 20-21/1DM017040 DATED : 25-MAY-20 | 1,77,033.00 | | 80,66,733.96 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2705/SALE/SV55 | 27/05/2020 | INVOICE R - 20-21/1TR/017001 DATED : 27-MAY-20 | 1,18,000.00 | | 81,84,733.96 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2705/SALE/SV58 | 27/05/2020 | INVOICE R - 20-21/1TR/017004 DATED : 27-MAY-20 | 3,54,000.00 | | 85,38,733.96 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3005/BA06/BR80 | 30/05/2020 | BEING C/A NO. 20-21/10001/CA/33CH. NO. NRTGS/CNRBR12020052700698313/M K MARKETING DT. 27-MAY-20 | | 5,30,309.00 | 80,08,424.96 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3005/BA06/BR81 | 30/05/2020 | BEING C/A NO. 20-21/10001/CA/34CH. NO. NRTGS/CNRBR12020052800736862/M K MARKETING DT. 28-MAY-20 | | 5,15,014.00 | 74,93,410.96 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3005/SALE/SV99 | 30/05/2020 | INVOICE R - 20-21/1DM017082 DATED : 30-MAY-20 | 2,12,400.00 | | 77,05,810.96 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3105/JOUR/JV40 | 31/05/2020 | C/N NO. 1 Dated 31/05/20 Bill No. 3980 / 17/02/20For M.K.MARKETING | | 1,62,875.40 | 75,42,935.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3105/SALE/SV106 | 31/05/2020 | INVOICE R - 20-21/1DM017087 DATED : 31-MAY-20 | 41,431.00 | | 75,84,366.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3105/SALE/SV107 | 31/05/2020 | INVOICE R - 20-21/1TR/017007 DATED : 31-MAY-20 | 12,764.00 | | 75,97,130.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3105/SALE/SV109 | 31/05/2020 | INVOICE R - 20-21/1DM017089 DATED : 31-MAY-20 | 68,137.00 | | 76,65,267.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0206/SALE/SV116 | 02/06/2020 | INVOICE R - 20-21/1DM017096 DATED : 02-JUN-20 | 34,810.00 | | 77,00,077.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0506/SALE/SV135 | 05/06/2020 | INVOICE R - 20-21/1DM017110 DATED : 05-JUN-20 | 69,620.00 | | 77,69,697.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0506/SALE/SV140 | 05/06/2020 | INVOICE R - 20-21/1DM017115 DATED : 05-JUN-20 | 7,918.00 | | 77,77,615.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0806/SALE/SV147 | 08/06/2020 | INVOICE R - 20-21/1DM017122 DATED : 08-JUN-20 | 1,062.00 | | 77,78,677.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1006/SALE/SV170 | 10/06/2020 | INVOICE R - 20-21/1TR/017010 DATED : 10-JUN-20 | 14,842.00 | | 77,93,519.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1006/SALE/SV171 | 10/06/2020 | INVOICE R - 20-21/1TR/017011 DATED : 10-JUN-20 | 2,06,500.00 | | 80,00,019.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1306/SALE/SV200 | 13/06/2020 | INVOICE R - 20-21/1DM017168 DATED : 13-JUN-20 | 3,009.00 | | 80,03,028.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1306/SALE/SV201 | 13/06/2020 | INVOICE R - 20-21/1DM017169 DATED : 13-JUN-20 | 24,338.00 | | 80,27,366.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1706/SALE/SV249 | 17/06/2020 | INVOICE R - 20-21/1DM017211 DATED : 17-JUN-20 | 3,37,220.00 | | 83,64,586.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1806/SALE/SV256 | 18/06/2020 | INVOICE R - 20-21/1DM017218 DATED : 18-JUN-20 | 8,455.00 | | 83,73,041.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1806/SALE/SV257 | 18/06/2020 | INVOICE R - 20-21/1TR/017015 DATED : 18-JUN-20 | 62,546.00 | | 84,35,587.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1806/SALE/SV259 | 18/06/2020 | INVOICE R - 20-21/1DM017220 DATED : 18-JUN-20 | 8,82,194.00 | | 93,17,781.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1906/SALE/SV278 | 19/06/2020 | INVOICE R - 20-21/1DM017238 DATED : 19-JUN-20 | 8,614.00 | | 93,26,395.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2006/SALE/SV290 | 20/06/2020 | INVOICE R - 20-21/1DM017249 DATED : 20-JUN-20 | 38,798.00 | | 93,65,193.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2006/SALE/SV299 | 20/06/2020 | INVOICE R - 20-21/1DM017258 DATED : 20-JUN-20 | 79,768.00 | | 94,44,961.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2106/SALE/SV313 | 21/06/2020 | INVOICE R - 20-21/1DM017272 DATED : 21-JUN-20 | 12,744.00 | | 94,57,705.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2206/JOUR/JV258 | 22/06/2020 | 16541 Dt. 28.02.20 | | 7,966.00 | 94,49,739.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2506/SALE/SV365 | 25/06/2020 | INVOICE R - 20-21/1TR/017019 DATED : 25-JUN-20 | 40,498.00 | | 94,90,237.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2506/SALE/SV366 | 25/06/2020 | INVOICE R - 20-21/1DM017317 DATED : 25-JUN-20 | 11,092.00 | | 95,01,329.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2706/BA06/BR55 | 27/06/2020 | BEING C/A NO. 20-21/10001/CA/69CH. NO. NRTGS/CNRBR12020061900527252/M K MARKETING DT. 19-JUN-20 | | 9,35,894.00 | 85,65,435.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2706/BA06/BR63 | 27/06/2020 | BEING C/A NO. 20-21/10001/CA/77CH. NO. NEFT_IN:P20062530310376/ M K MARKETING DT. 25-JUN-20 | | 8,32,845.00 | 77,32,590.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/JOUR/JV499 | 29/06/2020 | C/N NO. 32 Dated 29/06/20 Bill No. 20-21/1 / 13/03/20For M.K.MARKETING | | 2,27,966.00 | 75,04,624.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/SALE/SV427 | 29/06/2020 | INVOICE R - 20-21/1DM017364 DATED : 29-JUN-20 | 13,605.00 | | 75,18,229.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/SALE/SV428 | 29/06/2020 | INVOICE R - 20-21/1DM017365 DATED : 29-JUN-20 | 13,113.00 | | 75,31,342.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/SALE/SV429 | 29/06/2020 | INVOICE R - 20-21/1DM017366 DATED : 29-JUN-20 | 1,59,772.00 | | 76,91,114.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/JOUR/JV877 | 30/06/2020 | Sales Reverse as on 30.06.2020 | | 6,44,001.00 | 70,47,113.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/SALE/SV444 | 30/06/2020 | INVOICE R - 20-21/1DM017378 DATED : 30-JUN-20 | 5,04,029.00 | | 75,51,142.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/SALE/SV447 | 30/06/2020 | INVOICE R - 20-21/1DM017381 DATED : 30-JUN-20 | 17,818.00 | | 75,68,960.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|-----------------|--|--------------|---------------|----------------|----|----|
| 0307/SALE/SV480 | 03/07/2020 | INVOICE R - 20-21/1DM017407 DATED : 03-JUL-20 | 2,30,100.00 | | 77,99,060.56 D | VP | DP |
| 0407/SALE/SV489 | 04/07/2020 | INVOICE R - 20-21/1DM017415 DATED : 04-JUL-20 | 37,475.00 | | 78,36,535.56 D | VP | DP |
| 0707/JOUR/JV4 | 07/07/2020 | REVERSE VOUCHER NO.- 3006/JOUR/JV877, DT.-30.06.20 | 6,44,001.00 | | 84,80,536.56 D | VP | DP |
| 0907/SALE/SV594 | 09/07/2020 | INVOICE R - 20-21/1DM017508 DATED : 09-JUL-20 | 18,176.00 | | 84,98,712.56 D | VP | DP |
| 1007/SALE/SV616 | 10/07/2020 | INVOICE R - 20-21/1DM017529 DATED : 10-JUL-20 | 12,524.00 | | 85,11,236.56 D | VP | DP |
| 1307/SALE/SV670 | 13/07/2020 | INVOICE R - 20-21/1DM017581 DATED : 13-JUL-20 | 13,263.00 | | 85,24,499.56 D | VP | DP |
| 1507/BA06/BR17 | 15/07/2020 | BEING C/A NO. 20-21/10001/CA/14CH. NO. NRTGS/CNRBR12020070400505671/M K MARKETING DT. 04-JUL-20 | | 6,27,435.00 | 78,97,064.56 D | VP | DP |
| 1507/SALE/SV712 | 15/07/2020 | INVOICE R - 20-21/1DM017617 DATED : 15-JUL-20 | 15,694.00 | | 79,12,758.56 D | VP | DP |
| 1607/SALE/SV739 | 16/07/2020 | INVOICE R - 20-21/1DM017639 DATED : 16-JUL-20 | 16,927.00 | | 79,29,685.56 D | VP | DP |
| 1807/SALE/SV773 | 18/07/2020 | INVOICE R - 20-21/1DM017669 DATED : 18-JUL-20 | 5,882.00 | | 79,35,567.56 D | VP | DP |
| 1807/SALE/SV774 | 18/07/2020 | INVOICE R - 20-21/1DM017670 DATED : 18-JUL-20 | 7,434.00 | | 79,43,001.56 D | VP | DP |
| 2007/SALE/SV792 | 20/07/2020 | INVOICE R - 20-21/1DM017688 DATED : 20-JUL-20 | 44,339.00 | | 79,87,340.56 D | VP | DP |
| 2207/SALE/SV837 | 22/07/2020 | INVOICE R - 20-21/1DM017731 DATED : 22-JUL-20 | 34,976.00 | | 80,22,316.56 D | VP | DP |
| 2207/SALE/SV838 | 22/07/2020 | INVOICE R - 20-21/1DM017732 DATED : 22-JUL-20 | 8,496.00 | | 80,30,812.56 D | VP | DP |
| 2407/SALE/SV885 | 24/07/2020 | INVOICE R - 20-21/1DM017776 DATED : 24-JUL-20 | 16,225.00 | | 80,47,037.56 D | VP | DP |
| 2707/SALE/SV958 | 27/07/2020 | INVOICE R - 20-21/1DM017847 DATED : 27-JUL-20 | 91,585.00 | | 81,38,622.56 D | VP | DP |
| 2807/SALE/SV1006 | 28/07/2020 | INVOICE R - 20-21/1DM017887 DATED : 28-JUL-20 | 4,791.00 | | 81,43,413.56 D | VP | DP |
| 2807/SALE/SV988 | 28/07/2020 | INVOICE R - 20-21/1DM017871 DATED : 28-JUL-20 | 1,51,638.00 | | 82,95,051.56 D | VP | DP |
| 2907/BA06/BR37 | 29/07/2020 | BEING C/A NO. 20-21/10001/CA/32CH. NO. NRTGS/CNRBR12020071700738887/M K MARKETING DT. 17-JUL-20 | | 5,50,508.00 | 77,44,543.56 D | VP | DP |
| 2907/BA06/BR52 | 29/07/2020 | BEING C/A NO. 20-21/10001/CA/47CH. NO. NRTGS/CNRBR12020072700604754/M K MARKETING DT. 27-JUL-20 | | 3,10,748.00 | 74,33,795.56 D | VP | DP |
| 2907/SALE/SV1017 | 29/07/2020 | INVOICE R - 20-21/1DM017894 DATED : 29-JUL-20 | 8,496.00 | | 74,42,291.56 D | VP | DP |
| 2907/SALE/SV1022 | 29/07/2020 | INVOICE R - 20-21/1DM017899 DATED : 29-JUL-20 | 3,965.00 | | 74,46,256.56 D | VP | DP |
| 2907/SALE/SV1023 | 29/07/2020 | INVOICE R - 20-21/1DM017900 DATED : 29-JUL-20 | 27,848.00 | | 74,74,104.56 D | VP | DP |
| 2907/SALE/SV1024 | 29/07/2020 | INVOICE R - 20-21/1TR/017047 DATED : 29-JUL-20 | 35,827.00 | | 75,09,931.56 D | VP | DP |
| 3107/JOUR/JV557 | 31/07/2020 | C/N NO. 38 Dated 31/07/20 Bill No. 4338 / 17/03/20For M.K.MARKETING | | 9,690.75 | 75,00,240.81 D | VP | DP |
| 3107/JOUR/JV558 | 31/07/2020 | C/N NO. 39 Dated 31/07/20 Bill No. 4259 / 09/03/20For M.K.MARKETING | | 49,286.24 | 74,50,954.57 D | VP | DP |
| 3107/SALE/SV1057 | 31/07/2020 | INVOICE R - 20-21/1DM017926 DATED : 31-JUL-20 | 22,420.00 | | 74,73,374.57 D | VP | DP |
| 3107/SALE/SV1069 | 31/07/2020 | INVOICE R - 20-21/1DM017936 DATED : 31-JUL-20 | 42,480.00 | | 75,15,854.57 D | VP | DP |
| 3107/SALE/SV1074 | 31/07/2020 | INVOICE R - 20-21/1DM017941 DATED : 31-JUL-20 | 15,707.00 | | 75,31,561.57 D | VP | DP |
| 3107/SALE/SV1080 | 31/07/2020 | INVOICE R - 20-21/1DM017947 DATED : 31-JUL-20 | 54,280.00 | | 75,85,841.57 D | VP | DP |
| 0208/SALE/SV1102 | 02/08/2020 | INVOICE R - 20-21/1DM017967 DATED : 02-AUG-20 | 7,375.00 | | 75,93,216.57 D | VP | DP |
| 0508/SALE/SV1138 | 05/08/2020 | INVOICE R - 20-21/1DM018002 DATED : 05-AUG-20 | 21,004.00 | | 76,14,220.57 D | VP | DP |
| 0608/SALE/SV1150 | 06/08/2020 | INVOICE R - 20-21/1DM018011 DATED : 06-AUG-20 | 73,426.00 | | 76,87,646.57 D | VP | DP |
| 0708/SALE/SV1192 | 07/08/2020 | INVOICE R - 20-21/1DM018048 DATED : 07-AUG-20 | 35,048.00 | | 77,22,694.57 D | VP | DP |
| 0808/SALE/SV1204 | 08/08/2020 | INVOICE R - 20-21/1DM018060 DATED : 08-AUG-20 | 20,455.00 | | 77,43,149.57 D | VP | DP |
| 1108/SALE/SV1272 | 11/08/2020 | INVOICE R - 20-21/1DM018124 DATED : 11-AUG-20 | 9,971.00 | | 77,53,120.57 D | VP | DP |
| 1308/SALE/SV1304 | 13/08/2020 | INVOICE R - 20-21/1DM018155 DATED : 13-AUG-20 | 786.00 | | 77,53,906.57 D | VP | DP |
| 1308/SALE/SV1310 | 13/08/2020 | INVOICE R - 20-21/1DM018160 DATED : 13-AUG-20 | 24,928.00 | | 77,78,834.57 D | VP | DP |
| 1608/SALE/SV1353 | 16/08/2020 | INVOICE R - 20-21/1DM018202 DATED : 16-AUG-20 | 1,05,209.00 | | 78,84,043.57 D | VP | DP |
| 1708/SALE/SV1373 | 17/08/2020 | INVOICE R - 20-21/1DM018220 DATED : 17-AUG-20 | 2,59,600.00 | | 81,43,643.57 D | VP | DP |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|-----------------|--|--------------|---------------|----------------|--------------------------|--------------------------|
| 1808/BA06/BR31 | 18/08/2020 | BEING C/A NO. 20-21/10001/CA/17CH. NO. NRTGS/CNRBR12020081100579232/M K MARKETING DT. 11-AUG-20 | | 5,01,759.00 | 76,41,884.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1808/SALE/SV1394 | 18/08/2020 | INVOICE R - 20-21/1DM018240 DATED : 18-AUG-20 | 23,576.00 | | 76,65,460.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1908/SALE/SV1421 | 19/08/2020 | INVOICE R - 20-21/1DM018265 DATED : 19-AUG-20 | 16,225.00 | | 76,81,685.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2008/SALE/SV1457 | 20/08/2020 | INVOICE R - 20-21/1DM018295 DATED : 20-AUG-20 | 15,661.00 | | 76,97,346.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2108/SALE/SV1500 | 21/08/2020 | INVOICE R - 20-21/1DM018334 DATED : 21-AUG-20 | 3,05,620.00 | | 80,02,966.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2208/SALE/SV1506 | 22/08/2020 | INVOICE R - 20-21/1DM018340 DATED : 22-AUG-20 | 7,788.00 | | 80,10,754.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2208/SALE/SV1507 | 22/08/2020 | INVOICE N - 20-21/1JW/000151 DATED : 22-AUG-20 | 5,192.00 | | 80,15,946.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2208/SALE/SV1508 | 22/08/2020 | INVOICE R - 20-21/1TR/017059 DATED : 22-AUG-20 | 18,893.00 | | 80,34,839.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2308/SALE/SV1529 | 23/08/2020 | INVOICE R - 20-21/1DM018360 DATED : 23-AUG-20 | 1,09,150.00 | | 81,43,989.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2308/SALE/SV1536 | 23/08/2020 | INVOICE R - 20-21/1DM018367 DATED : 23-AUG-20 | 29,948.00 | | 81,73,937.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2808/SALE/SV1622 | 28/08/2020 | INVOICE R - 20-21/1DM018442 DATED : 28-AUG-20 | 1,69,750.00 | | 83,43,687.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2808/SALE/SV1623 | 28/08/2020 | INVOICE R - 20-21/1DM018443 DATED : 28-AUG-20 | 10,620.00 | | 83,54,307.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2808/SALE/SV1624 | 28/08/2020 | INVOICE R - 20-21/1DM018444 DATED : 28-AUG-20 | 1,90,110.00 | | 85,44,417.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2908/SALE/SV1657 | 29/08/2020 | INVOICE R - 20-21/1DM018474 DATED : 29-AUG-20 | 21,152.00 | | 85,65,569.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3108/BA06/BR82 | 31/08/2020 | BEING C/A NO. 20-21/10001/CA/60CH. NO. NRTGS/CNRBR12020082500518613/M K MARKETING DT. 25-AUG-20 | | 6,27,169.00 | 79,38,400.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3108/BA06/BR83 | 31/08/2020 | BEING C/A NO. 20-21/10001/CA/61CH. NO. NRTGS/CNRBR12020081900725989/M K MARKETING DT. 19-AUG-20 | | 5,39,032.00 | 73,99,368.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3108/BA06/BR97 | 31/08/2020 | BEING C/A NO. 20-21/10001/CA/75CH. NO. NRTGS/CNRBR12020082900613767/M K MARKETING DT. 29-AUG-20 | | 3,75,240.00 | 70,24,128.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3108/JOUR/JV695 | 31/08/2020 | C/N NO. 65 Dated 31/08/20 Bill No. 547 / 26/06/20For M.K.MARKETING | | 39,412.00 | 69,84,716.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0109/SALE/SV1722 | 01/09/2020 | INVOICE R - 20-21/1DM018530 DATED : 01-SEP-20 | 1,15,640.00 | | 71,00,356.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0309/SALE/SV1746 | 03/09/2020 | INVOICE R - 20-21/1DM018550 DATED : 03-SEP-20 | 2,124.00 | | 71,02,480.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0409/SALE/SV1762 | 04/09/2020 | INVOICE R - 20-21/1TR/017064 DATED : 04-SEP-20 | 4,663.00 | | 71,07,143.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0409/SALE/SV1764 | 04/09/2020 | INVOICE R - 20-21/1DM018564 DATED : 04-SEP-20 | 1,30,185.00 | | 72,37,328.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0509/SALE/SV1792 | 05/09/2020 | INVOICE R - 20-21/1DM018587 DATED : 05-SEP-20 | 4,071.00 | | 72,41,399.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0809/SALE/SV1856 | 08/09/2020 | INVOICE R - 20-21/1DM018641 DATED : 08-SEP-20 | 2,089.00 | | 72,43,488.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0909/SALE/SV1893 | 09/09/2020 | INVOICE R - 20-21/1DM018674 DATED : 09-SEP-20 | 55,727.00 | | 72,99,215.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0909/SALE/SV1901 | 09/09/2020 | INVOICE R - 20-21/1TR/017068 DATED : 09-SEP-20 | 6,334.00 | | 73,05,549.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0909/SALE/SV1904 | 09/09/2020 | INVOICE R - 20-21/1DM018684 DATED : 09-SEP-20 | 7,788.00 | | 73,13,337.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1209/SALE/SV1964 | 12/09/2020 | INVOICE R - 20-21/1DM018735 DATED : 12-SEP-20 | 10,464.00 | | 73,23,801.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1209/SALE/SV1965 | 12/09/2020 | INVOICE R - 20-21/1DM018736 DATED : 12-SEP-20 | 2,59,600.00 | | 75,83,401.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1409/SALE/SV1985 | 14/09/2020 | INVOICE R - 20-21/1DM018756 DATED : 14-SEP-20 | 11,800.00 | | 75,95,201.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1409/SALE/SV1986 | 14/09/2020 | INVOICE R - 20-21/1DM018757 DATED : 14-SEP-20 | 649.00 | | 75,95,850.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1409/SALE/SV1987 | 14/09/2020 | INVOICE R - 20-21/1DM018758 DATED : 14-SEP-20 | 78,175.00 | | 76,74,025.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1609/SALE/SV2022 | 16/09/2020 | INVOICE R - 20-21/1DM018790 DATED : 16-SEP-20 | 6,266.00 | | 76,80,291.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1609/SALE/SV2024 | 16/09/2020 | INVOICE R - 20-21/1DM018792 DATED : 16-SEP-20 | 64,677.00 | | 77,44,968.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1609/SALE/SV2032 | 16/09/2020 | INVOICE R - 20-21/1DM018800 DATED : 16-SEP-20 | 1,23,900.00 | | 78,68,868.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1609/SALE/SV2039 | 16/09/2020 | INVOICE R - 20-21/1DM018807 DATED : 16-SEP-20 | 16,664.00 | | 78,85,532.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1609/SALE/SV2040 | 16/09/2020 | INVOICE R - 20-21/1DM018808 DATED : 16-SEP-20 | 1,062.00 | | 78,86,594.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1709/SALE/SV2066 | 17/09/2020 | INVOICE R - 20-21/1DM018830 DATED : 17-SEP-20 | 34,810.00 | | 79,21,404.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1709/SALE/SV2077 | 17/09/2020 | INVOICE R - 20-21/1DM018840 DATED : 17-SEP-20 | 28,220.00 | | 79,49,624.57 D | <input type="checkbox"/> | <input type="checkbox"/> |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|------------|---|-------------|--------------|----------------|--------------------------|--------------------------|
| 1709/SALE/SV2078 | 17/09/2020 | INVOICE R - 20-21/1DM018841 DATED : 17-SEP-20 | 18,408.00 | | 79,68,032.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1809/SALE/SV2099 | 18/09/2020 | INVOICE R - 20-21/1DM018860 DATED : 18-SEP-20 | 2,59,600.00 | | 82,27,632.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2109/BA06/BR23 | 21/09/2020 | BEING C/A NO. 20-21/10001/CA/32CH. NO. NRTGS/CNRBR12020091100572993/M K MARKETING DT. 11-SEP-20 | | 5,60,608.00 | 76,67,024.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2109/SALE/SV2144 | 21/09/2020 | INVOICE R - 20-21/1DM018902 DATED : 21-SEP-20 | 34,810.00 | | 77,01,834.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2109/SALE/SV2145 | 21/09/2020 | INVOICE R - 20-21/1DM018903 DATED : 21-SEP-20 | 1,770.00 | | 77,03,604.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2109/SALE/SV2147 | 21/09/2020 | INVOICE R - 20-21/1DM018905 DATED : 21-SEP-20 | 54,950.00 | | 77,58,554.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2109/SALE/SV2156 | 21/09/2020 | INVOICE R - 20-21/1DM018914 DATED : 21-SEP-20 | 14,426.00 | | 77,72,980.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2209/SALE/SV2183 | 22/09/2020 | INVOICE R - 20-21/1DM018939 DATED : 22-SEP-20 | 1,84,080.00 | | 79,57,060.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2309/SALE/SV2206 | 23/09/2020 | INVOICE R - 20-21/1DM018960 DATED : 23-SEP-20 | 8,113.00 | | 79,65,173.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2309/SALE/SV2207 | 23/09/2020 | INVOICE R - 20-21/1DM018961 DATED : 23-SEP-20 | 9,706.00 | | 79,74,879.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2309/SALE/SV2209 | 23/09/2020 | INVOICE R - 20-21/1DM018963 DATED : 23-SEP-20 | 1,81,130.00 | | 81,56,009.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2409/SALE/SV2254 | 24/09/2020 | INVOICE R - 20-21/1DM019006 DATED : 24-SEP-20 | 40,456.00 | | 81,96,465.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2409/SALE/SV2255 | 24/09/2020 | INVOICE R - 20-21/1DM019007 DATED : 24-SEP-20 | 4,654.00 | | 82,01,119.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2609/SALE/SV2305 | 26/09/2020 | INVOICE R - 20-21/1TR/017081 DATED : 26-SEP-20 | 99,120.00 | | 83,00,239.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2609/SALE/SV2306 | 26/09/2020 | INVOICE R - 20-21/1DM019050 DATED : 26-SEP-20 | 69,620.00 | | 83,69,859.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2609/SALE/SV2307 | 26/09/2020 | INVOICE R - 20-21/1DM019051 DATED : 26-SEP-20 | 30,368.00 | | 84,00,227.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 2809/SALE/SV2347 | 28/09/2020 | INVOICE R - 20-21/1DM019087 DATED : 28-SEP-20 | 54,280.00 | | 84,54,507.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3009/BA06/BR111 | 30/09/2020 | BEING C/A NO. 20-21/10001/CA/108CH. NO. NRTGS/CNRBR12020092200743535/M K MARKETING DT. 22-SEP-20 | | 10,13,326.00 | 74,41,181.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3009/BA06/BR116 | 30/09/2020 | BEING C/A NO. 20-21/10001/CA/113CH. NO. NRTGS/CNRBR12020092500509437/M K MARKETING DT. 25-SEP-20 | | 4,49,892.00 | 69,91,289.57 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3009/JOUR/JV780 | 30/09/2020 | C/N NO. 102 Dated 30/09/20 Bill No. 19201DM16726 / 13/03/20For M.K.MARKETING | | 2,75,000.18 | 67,16,289.39 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3009/JOUR/JV781 | 30/09/2020 | C/N NO. 103 Dated 30/09/20 Bill No. 15312 / 04/02/20For M.K.MARKETING | | 12,956.40 | 67,03,332.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3009/JOUR/JV930 | 30/09/2020 | BEING DISCOUNT PAID AGST MAC. FUTURA AUTO, JULY-20 TO SEPT-20 | | 80,000.00 | 66,23,332.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3009/JOUR/JV938 | 30/09/2020 | BEING MKCM DISCOUNT PAID JULY-20 TO SEPT-20 | | 1,17,200.00 | 65,06,132.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3009/JOUR/JV949 | 30/09/2020 | BEING DISCOUNT W/O JUNE-20 | | 20,000.00 | 64,86,132.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 3009/JOUR/JV950 | 30/09/2020 | BEING DESCOUNT AGST MKCM W/O JUNE-20 | | 70,600.00 | 64,15,532.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0610/SALE/SV2465 | 06/10/2020 | INVOICE R - 20-21/1DM019187 DATED : 06-OCT-20 | 46,055.00 | | 64,61,587.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0610/SALE/SV2478 | 06/10/2020 | INVOICE R - 20-21/1TR/017091 DATED : 06-OCT-20 | 1,77,133.00 | | 66,38,720.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0610/SALE/SV2489 | 06/10/2020 | INVOICE R - 20-21/1DM019207 DATED : 06-OCT-20 | 3,02,031.00 | | 69,40,751.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0710/SALE/SV2491 | 07/10/2020 | INVOICE R - 20-21/1DM019209 DATED : 07-OCT-20 | 2,22,006.00 | | 71,62,757.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0710/SALE/SV2492 | 07/10/2020 | INVOICE R - 20-21/1DM019210 DATED : 07-OCT-20 | 57,541.00 | | 72,20,298.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0710/SALE/SV2508 | 07/10/2020 | INVOICE R - 20-21/1DM019224 DATED : 07-OCT-20 | 2,00,993.00 | | 74,21,291.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0810/SALE/SV2523 | 08/10/2020 | INVOICE R - 20-21/1DM019239 DATED : 08-OCT-20 | 21,256.00 | | 74,42,547.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0810/SALE/SV2524 | 08/10/2020 | INVOICE R - 20-21/1DM019240 DATED : 08-OCT-20 | 35,575.00 | | 74,78,122.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0910/SALE/SV2542 | 09/10/2020 | INVOICE R - 20-21/1DM019258 DATED : 09-OCT-20 | 2,59,795.00 | | 77,37,917.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 0910/SALE/SV2554 | 09/10/2020 | INVOICE R - 20-21/1DM019268 DATED : 09-OCT-20 | 32,947.00 | | 77,70,864.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1110/SALE/SV2575 | 11/10/2020 | INVOICE R - 20-21/1DM019285 DATED : 11-OCT-20 | 28,518.00 | | 77,99,382.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1310/SALE/SV2638 | 13/10/2020 | INVOICE R - 20-21/1DM019346 DATED : 13-OCT-20 | 1,44,496.00 | | 79,43,878.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1610/SALE/SV2700 | 16/10/2020 | INVOICE R - 20-21/1TR/017097 DATED : 16-OCT-20 | 5,904.00 | | 79,49,782.99 D | <input type="checkbox"/> | <input type="checkbox"/> |
| 1610/SALE/SV2701 | 16/10/2020 | INVOICE R - 20-21/1TR/017098 DATED : 16-OCT-20 | 19,721.00 | | 79,69,503.99 D | <input type="checkbox"/> | <input type="checkbox"/> |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|------------|---|-------------|-------------|----------------|----|----|
| 2010/BA06/BR19 | 20/10/2020 | BEING C/A NO. 20-21/10001/CA/18CH. NO. NEFT_IN:P20101282908090/ M K MARKETING DT. 12-OCT-20 | | 6,50,000.00 | 73,19,503.99 D | VP | DP |
| 2010/BA06/BR25 | 20/10/2020 | BEING C/A NO. 20-21/10001/CA/24CH. NO. NEFT_IN:N289201276925487/0024/ M K MARKETING DT. 15-OCT-20 | | 50,000.00 | 72,69,503.99 D | VP | DP |
| 2010/BA06/BR26 | 20/10/2020 | BEING C/A NO. 20-21/10001/CA/25CH. NO. NRTGS/CNRBR12020101500507783/M K MARKETING DT. 15-OCT-20 | | 5,15,844.00 | 67,53,659.99 D | VP | DP |
| 2010/SALE/SV2792 | 20/10/2020 | INVOICE R - 20-21/1DM019485 DATED : 20-OCT-20 | 12,279.00 | | 67,65,938.99 D | VP | DP |
| 2010/SALE/SV2793 | 20/10/2020 | INVOICE R - 20-21/1DM019486 DATED : 20-OCT-20 | 87,206.00 | | 68,53,144.99 D | VP | DP |
| 2010/SALE/SV2803 | 20/10/2020 | INVOICE R - 20-21/1DM019496 DATED : 20-OCT-20 | 5,226.00 | | 68,58,370.99 D | VP | DP |
| 2010/SALE/SV2804 | 20/10/2020 | INVOICE R - 20-21/1DM019497 DATED : 20-OCT-20 | 1,13,599.00 | | 69,71,969.99 D | VP | DP |
| 2210/SALE/SV2875 | 22/10/2020 | INVOICE R - 20-21/1DM019561 DATED : 22-OCT-20 | 9,079.00 | | 69,81,048.99 D | VP | DP |
| 2310/SALE/SV2918 | 23/10/2020 | INVOICE R - 20-21/1DM019603 DATED : 23-OCT-20 | 54,321.00 | | 70,35,369.99 D | VP | DP |
| 2310/SALE/SV2919 | 23/10/2020 | INVOICE R - 20-21/1DM019604 DATED : 23-OCT-20 | 2,59,795.00 | | 72,95,164.99 D | VP | DP |
| 2310/SALE/SV2928 | 23/10/2020 | INVOICE R - 20-21/1DM019609 DATED : 23-OCT-20 | 28,593.00 | | 73,23,757.99 D | VP | DP |
| 2310/SALE/SV2929 | 23/10/2020 | INVOICE R - 20-21/1DM019610 DATED : 23-OCT-20 | 60,443.00 | | 73,84,200.99 D | VP | DP |
| 2410/SALE/SV2939 | 24/10/2020 | INVOICE R - 20-21/1TR/017105 DATED : 24-OCT-20 | 1,03,918.00 | | 74,88,118.99 D | VP | DP |
| 2710/SALE/SV2995 | 27/10/2020 | INVOICE R - 20-21/1DM019670 DATED : 27-OCT-20 | 744.00 | | 74,88,862.99 D | VP | DP |
| 2810/SALE/SV3015 | 28/10/2020 | INVOICE R - 20-21/1DM019688 DATED : 28-OCT-20 | 44,521.00 | | 75,33,383.99 D | VP | DP |
| 2910/JOUR/JV744 | 29/10/2020 | TCS on Rs. 1415533. Balance on 30.09.20 Less 5000000 | 1,062.00 | | 75,34,445.99 D | VP | DP |
| 2910/SALE/SV3049 | 29/10/2020 | INVOICE R - 20-21/1DM019720 DATED : 29-OCT-20 | 22,319.00 | | 75,56,764.99 D | VP | DP |
| 2910/SALE/SV3074 | 29/10/2020 | INVOICE R - 20-21/1DM019742 DATED : 29-OCT-20 | 79,710.00 | | 76,36,474.99 D | VP | DP |
| 3110/BA01/BR198 | 31/10/2020 | BEING C/A NO. 20-21/10001/CA/193CH. NO. NEFT/SBIN520300218578/M K MARKETING//A TTN/INB DT. 26-OCT-20 | | 1,00,000.00 | 75,36,474.99 D | VP | DP |
| 3110/BA06/BR172 | 31/10/2020 | BEING C/A NO. 20-21/10001/CA/167CH. NO. NEFT_IN:P300200024890102/0035/ M K MARKETING DT. 26-OCT-20 | | 3,00,000.00 | 72,36,474.99 D | VP | DP |
| 3110/BA06/BR180 | 31/10/2020 | BEING C/A NO. 20-21/10001/CA/175CH. NO. NEFT_IN:P303200028338613/0033/ M K MARKETING DT. 29-OCT-20 | | 2,00,000.00 | 70,36,474.99 D | VP | DP |
| 3110/JOUR/JV1113 | 31/10/2020 | BEING EXTRA IGST REVERSE M/O OCT-20 AS PER DETAIL ATTACHED | | 2,550.00 | 70,33,924.99 D | VP | DP |
| 3110/SALE/SV3124 | 31/10/2020 | INVOICE R - 20-21/1DM019782 DATED : 31-OCT-20 | 13,698.00 | | 70,47,622.99 D | VP | DP |
| 0211/SALE/SV3149 | 02/11/2020 | INVOICE R - 20-21/1DM019806 DATED : 02-NOV-20 | 2,59,795.00 | | 73,07,417.99 D | VP | DP |
| 0511/SALE/SV3228 | 05/11/2020 | INVOICE R - 20-21/1DM019875 DATED : 05-NOV-20 | 1,08,641.00 | | 74,16,058.99 D | VP | DP |
| 0511/SALE/SV3239 | 05/11/2020 | INVOICE R - 20-21/1DM019885 DATED : 05-NOV-20 | 1,16,857.00 | | 75,32,915.99 D | VP | DP |
| 0711/SALE/SV3284 | 07/11/2020 | INVOICE R - 20-21/1DM019925 DATED : 07-NOV-20 | 20,665.00 | | 75,53,580.99 D | VP | DP |
| 0911/SALE/SV3328 | 09/11/2020 | INVOICE R - 20-21/1DM019965 DATED : 09-NOV-20 | 2,05,168.00 | | 77,58,748.99 D | VP | DP |
| 1111/SALE/SV3363 | 11/11/2020 | INVOICE R - 20-21/1TR/017125 DATED : 11-NOV-20 | 19,367.00 | | 77,78,115.99 D | VP | DP |
| 1111/SALE/SV3364 | 11/11/2020 | INVOICE R - 20-21/1DM019992 DATED : 11-NOV-20 | 29,522.00 | | 78,07,637.99 D | VP | DP |
| 1211/SALE/SV3391 | 12/11/2020 | INVOICE R - 20-21/1DM020014 DATED : 12-NOV-20 | 26,956.00 | | 78,34,593.99 D | VP | DP |
| 1211/SALE/SV3392 | 12/11/2020 | INVOICE R - 20-21/1DM020015 DATED : 12-NOV-20 | 26,867.00 | | 78,61,460.99 D | VP | DP |
| 1311/SALE/SV3422 | 13/11/2020 | INVOICE R - 20-21/1DM020043 DATED : 13-NOV-20 | 56,417.00 | | 79,17,877.99 D | VP | DP |
| 2011/SALE/SV3485 | 20/11/2020 | INVOICE R - 20-21/1DM020106 DATED : 20-NOV-20 | 1,08,641.00 | | 80,26,518.99 D | VP | DP |
| 2011/SALE/SV3487 | 20/11/2020 | INVOICE R - 20-21/1DM020108 DATED : 20-NOV-20 | 39,205.00 | | 80,65,723.99 D | VP | DP |
| 2011/SALE/SV3488 | 20/11/2020 | INVOICE R - 20-21/1DM020109 DATED : 20-NOV-20 | 3,115.00 | | 80,68,838.99 D | VP | DP |
| 2011/SALE/SV3494 | 20/11/2020 | INVOICE R - 20-21/1DM020114 DATED : 20-NOV-20 | 2,59,795.00 | | 83,28,633.99 D | VP | DP |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
 Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|------------|--|-------------|-------------|----------------|----|----|
| 2011/SALE/SV3499 | 20/11/2020 | INVOICE R - 20-21/1DM020119 DATED : 20-NOV-20 | 63,065.00 | | 83,91,698.99 D | VP | DP |
| 2511/SALE/SV3585 | 25/11/2020 | INVOICE R - 20-21/1DM020198 DATED : 25-NOV-20 | 1,46,996.00 | | 85,38,694.99 D | VP | DP |
| 2511/SALE/SV3594 | 25/11/2020 | INVOICE R - 20-21/1DM020206 DATED : 25-NOV-20 | 54,321.00 | | 85,93,015.99 D | VP | DP |
| 2811/JOUR/JV692 | 28/11/2020 | C/N NO. 145 Dated 28/11/20 Bill No. 1717 / 07/11/20For M.K.MARKETING | | 1,65,535.12 | 84,27,480.87 D | VP | DP |
| 2811/SALE/SV3667 | 28/11/2020 | INVOICE R - 20-21/1DM020273 DATED : 28-NOV-20 | 62,764.00 | | 84,90,244.87 D | VP | DP |
| 2911/SALE/SV3689 | 29/11/2020 | INVOICE R - 20-21/1DM020292 DATED : 29-NOV-20 | 45,717.00 | | 85,35,961.87 D | VP | DP |
| 2911/SALE/SV3690 | 29/11/2020 | INVOICE R - 20-21/1DM020293 DATED : 29-NOV-20 | 49,211.00 | | 85,85,172.87 D | VP | DP |
| 2911/SALE/SV3691 | 29/11/2020 | INVOICE R - 20-21/1DM020294 DATED : 29-NOV-20 | 3,824.00 | | 85,88,996.87 D | VP | DP |
| 3011/BA01/BR169 | 30/11/2020 | BEING C/A NO. 20-21/10001/CA/139CH. NO. NEFT/SBIN520325727031/M K MARKETING//ATTN/INB DT. 20- NOV-20 | | 1,00,000.00 | 84,88,996.87 D | VP | DP |
| 3011/BA06/BR102 | 30/11/2020 | BEING C/A NO. 20-21/10001/CA/72CH. NO. NRTGS/CNRBR52020111251762400/M K MARKETING DT. 12- NOV-20 | | 5,29,874.00 | 79,59,122.87 D | VP | DP |
| 3011/BA06/BR110 | 30/11/2020 | BEING C/A NO. 20-21/10001/CA/80CH. NO. NRTGS/CNRBR52020112051973037/M K MARKETING DT. 20- NOV-20 | | 2,50,000.00 | 77,09,122.87 D | VP | DP |
| 3011/BA06/BR111 | 30/11/2020 | BEING C/A NO. 20-21/10001/CA/81CH. NO. NEFT_IN:N325201314804923/0023/ M K MARKETING DT. 20- NOV-20 | | 2,50,000.00 | 74,59,122.87 D | VP | DP |
| 3011/BA06/BR127 | 30/11/2020 | BEING C/A NO. 20-21/10001/CA/97CH. NO. NEFT_IN:N332201321322837/0032/ M K MARKETING DT. 27- NOV-20 | | 5,00,000.00 | 69,59,122.87 D | VP | DP |
| 3011/BA06/BR94 | 30/11/2020 | BEING C/A NO. 20-21/10001/CA/64CH. NO. NRTGS/CNRBR52020111051636197/M K MARKETING DT. 10- NOV-20 | | 4,04,516.00 | 65,54,606.87 D | VP | DP |
| 3011/SALE/SV3733 | 30/11/2020 | INVOICE R - 20-21/1DM020332 DATED : 30-NOV-20 | 28,135.00 | | 65,82,741.87 D | VP | DP |
| 3011/SALE/SV3737 | 30/11/2020 | INVOICE R - 20-21/1DM020336 DATED : 30-NOV-20 | 49,453.00 | | 66,32,194.87 D | VP | DP |
| 3011/SALE/SV3738 | 30/11/2020 | INVOICE R - 20-21/1DM020337 DATED : 30-NOV-20 | 19,928.00 | | 66,52,122.87 D | VP | DP |
| 0112/SALE/SV3776 | 01/12/2020 | INVOICE R - 20-21/1DM020370 DATED : 01-DEC-20 | 2,59,795.00 | | 69,11,917.87 D | VP | DP |
| 0312/SALE/SV3804 | 03/12/2020 | INVOICE R - 20-21/1DM020397 DATED : 03-DEC-20 | 1,99,109.00 | | 71,11,026.87 D | VP | DP |
| 0412/SALE/SV3825 | 04/12/2020 | INVOICE R - 20-21/1DM020417 DATED : 04-DEC-20 | 10,038.00 | | 71,21,064.87 D | VP | DP |
| 0412/SALE/SV3841 | 04/12/2020 | INVOICE R - 20-21/1DM020433 DATED : 04-DEC-20 | 77,307.00 | | 71,98,371.87 D | VP | DP |
| 0912/SALE/SV3922 | 09/12/2020 | INVOICE R - 20-21/1DM020506 DATED : 09-DEC-20 | 2,44,955.00 | | 74,43,326.87 D | VP | DP |
| 0912/SALE/SV3938 | 09/12/2020 | INVOICE R - 20-21/1DM020520 DATED : 09-DEC-20 | 33,110.00 | | 74,76,436.87 D | VP | DP |
| 1212/SALE/SV4008 | 12/12/2020 | INVOICE R - 20-21/1DM020586 DATED : 12-DEC-20 | 2,534.00 | | 74,78,970.87 D | VP | DP |
| 1212/SALE/SV4033 | 12/12/2020 | INVOICE R - 20-21/1DM020607 DATED : 12-DEC-20 | 16,650.00 | | 74,95,620.87 D | VP | DP |
| 1412/BA06/BR14 | 14/12/2020 | BEING C/A NO. 20-21/10001/CA/14CH. NO. NEFT_IN:SBIN420343168970/0025/ M K MARKETING DT. 08- DEC-20 | | 85,000.00 | 74,10,620.87 D | VP | DP |
| 1412/BA06/BR17 | 14/12/2020 | BEING C/A NO. 20-21/10001/CA/17CH. NO. NEFT_IN:N343201334140621/0034/ M K MARKETING DT. 08- DEC-20 | | 7,09,307.00 | 67,01,313.87 D | VP | DP |
| 1412/SALE/SV4073 | 14/12/2020 | INVOICE R - 20-21/1DM020643 DATED : 14-DEC-20 | 28,341.00 | | 67,29,654.87 D | VP | DP |
| 1612/SALE/SV4112 | 16/12/2020 | INVOICE R - 20-21/1DM020681 DATED : 16-DEC-20 | 2,36,862.00 | | 69,66,516.87 D | VP | DP |
| 1812/SALE/SV4179 | 18/12/2020 | INVOICE R - 20-21/1DM020741 DATED : 18-DEC-20 | 11,194.00 | | 69,77,710.87 D | VP | DP |
| 1912/SALE/SV4221 | 19/12/2020 | INVOICE R - 20-21/1DM020779 DATED : 19-DEC-20 | 86,863.00 | | 70,64,573.87 D | VP | DP |
| 2212/BA06/BR78 | 22/12/2020 | BEING C/A NO. 20-21/10001/CA/68CH. NO. NRTGS/CNRBR52020121854917087/M K MARKETING DT. 18- DEC-20 | | 2,00,000.00 | 68,64,573.87 D | VP | DP |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|-----------------|---|--------------|---------------|----------------|-----------------------------------|-----------------------------------|
| 2212/BA06/BR79 | 22/12/2020 | BEING C/A NO. 20-21/10001/CA/69CH. NO. NRTGS/HDFCR52020121863992070/M K MARKETING DT. 18- DEC-20 | | 8,00,000.00 | 60,64,573.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2212/SALE/SV4267 | 22/12/2020 | INVOICE R - 20-21/1DM020820 DATED : 22-DEC-20 | 20,417.00 | | 60,84,990.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2212/SALE/SV4268 | 22/12/2020 | INVOICE R - 20-21/1DM020821 DATED : 22-DEC-20 | 3,357.00 | | 60,88,347.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2212/SALE/SV4269 | 22/12/2020 | INVOICE R - 20-21/1DM020822 DATED : 22-DEC-20 | 8,973.00 | | 60,97,320.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2312/SALE/SV4322 | 23/12/2020 | INVOICE R - 20-21/1DM020868 DATED : 23-DEC-20 | 14,968.00 | | 61,12,288.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2312/SALE/SV4332 | 23/12/2020 | INVOICE R - 20-21/1DM020876 DATED : 23-DEC-20 | 38,379.00 | | 61,50,667.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2412/SALE/SV4342 | 24/12/2020 | INVOICE R - 20-21/1DM020885 DATED : 24-DEC-20 | 3,95,006.00 | | 65,45,673.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2412/SALE/SV4350 | 24/12/2020 | INVOICE R - 20-21/1DM020890 DATED : 24-DEC-20 | 2,59,795.00 | | 68,05,468.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2512/SALE/SV4369 | 25/12/2020 | INVOICE R - 20-21/1DM020908 DATED : 25-DEC-20 | 11,490.00 | | 68,16,958.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2512/SALE/SV4370 | 25/12/2020 | INVOICE R - 20-21/1DM020909 DATED : 25-DEC-20 | 34,630.00 | | 68,51,588.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2512/SALE/SV4371 | 25/12/2020 | INVOICE R - 20-21/1DM020910 DATED : 25-DEC-20 | 4,393.00 | | 68,55,981.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2512/SALE/SV4372 | 25/12/2020 | INVOICE R - 20-21/1DM020911 DATED : 25-DEC-20 | 1,586.00 | | 68,57,567.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2512/SALE/SV4411 | 25/12/2020 | INVOICE R - 20-21/1DM020949 DATED : 25-DEC-20 | 9,777.00 | | 68,67,344.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2512/SALE/SV4412 | 25/12/2020 | INVOICE R - 20-21/1DM020950 DATED : 25-DEC-20 | 15,943.00 | | 68,83,287.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2512/SALE/SV4424 | 25/12/2020 | INVOICE R - 20-21/1DM020961 DATED : 25-DEC-20 | 11,951.00 | | 68,95,238.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2612/SALE/SV4439 | 26/12/2020 | INVOICE R - 20-21/1DM020976 DATED : 26-DEC-20 | 8,671.00 | | 69,03,909.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2612/SALE/SV4440 | 26/12/2020 | INVOICE R - 20-21/1DM020977 DATED : 26-DEC-20 | 19,928.00 | | 69,23,837.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2612/SALE/SV4448 | 26/12/2020 | INVOICE R - 20-21/1DM020985 DATED : 26-DEC-20 | 1,134.00 | | 69,24,971.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2812/JOUR/JV625 | 28/12/2020 | DISCOUNT PAID WO NOV-20, DETAILS ATTACHED | | 17,763.00 | 69,07,208.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2812/JOUR/JV630 | 28/12/2020 | DISCOUNT PAID WO OCT-20 & NOV-20, DETAILS ATTACHED | | 80,000.00 | 68,27,208.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2812/JOUR/JV655 | 28/12/2020 | MKCM DISCOUNT PAID WO OCT-20 & NOV-20, DETAILS ATTACHED | | 51,000.00 | 67,76,208.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2812/SALE/SV4484 | 28/12/2020 | INVOICE R - 20-21/1DM021021 DATED : 28-DEC-20 | 5,987.00 | | 67,82,195.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2812/SALE/SV4485 | 28/12/2020 | INVOICE R - 20-21/1DM021022 DATED : 28-DEC-20 | 1,38,164.00 | | 69,20,359.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2812/SALE/SV4515 | 28/12/2020 | INVOICE R - 20-21/1DM021049 DATED : 28-DEC-20 | 9,235.00 | | 69,29,594.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2812/SALE/SV4517 | 28/12/2020 | INVOICE R - 20-21/1DM021051 DATED : 28-DEC-20 | 50,631.00 | | 69,80,225.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2812/SALE/SV4518 | 28/12/2020 | INVOICE R - 20-21/1DM021052 DATED : 28-DEC-20 | 27,899.00 | | 70,08,124.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4570 | 30/12/2020 | INVOICE R - 20-21/1TR/017152 DATED : 30-DEC-20 | 1,26,508.00 | | 71,34,632.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4577 | 30/12/2020 | INVOICE R - 20-21/1DM021102 DATED : 30-DEC-20 | 4,298.00 | | 71,38,930.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4578 | 30/12/2020 | INVOICE R - 20-21/1DM021103 DATED : 30-DEC-20 | 11,957.00 | | 71,50,887.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4617 | 30/12/2020 | INVOICE R - 20-21/1DM021139 DATED : 30-DEC-20 | 6,545.00 | | 71,57,432.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4618 | 30/12/2020 | INVOICE R - 20-21/1DM021140 DATED : 30-DEC-20 | 8,963.00 | | 71,66,395.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4619 | 30/12/2020 | INVOICE R - 20-21/1DM021141 DATED : 30-DEC-20 | 23,287.00 | | 71,89,682.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4620 | 30/12/2020 | INVOICE R - 20-21/1DM021142 DATED : 30-DEC-20 | 34,930.00 | | 72,24,612.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4621 | 30/12/2020 | INVOICE R - 20-21/1DM021143 DATED : 30-DEC-20 | 14,661.00 | | 72,39,273.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4622 | 30/12/2020 | INVOICE R - 20-21/1DM021144 DATED : 30-DEC-20 | 11,957.00 | | 72,51,230.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4623 | 30/12/2020 | INVOICE R - 20-21/1DM021145 DATED : 30-DEC-20 | 12,250.00 | | 72,63,480.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3012/SALE/SV4624 | 30/12/2020 | INVOICE R - 20-21/1DM021146 DATED : 30-DEC-20 | 7,971.00 | | 72,71,451.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3112/BA06/BR154 | 31/12/2020 | BEING C/A NO. 20-21/10001/CA/158CH. NO. NRTGS/HDFCR52020122665480080/M K MARKETING DT. 25- DEC-20 | | 2,86,862.00 | 69,84,589.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3112/BA06/BR164 | 31/12/2020 | BEING C/A NO. 20-21/10001/CA/168CH. NO. NRTGS/CNRBR52020122955260260/M K MARKETING DT. 29- DEC-20 | | 2,30,100.00 | 67,54,489.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3112/SALE/SV4631 | 31/12/2020 | INVOICE R - 20-21/1DM021152 DATED : 31-DEC-20 | 3,986.00 | | 67,58,475.87 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance |
|------------------|------------|--|-------------|-------------|--|
| 0501/SALE/SV4685 | 05/01/2021 | INVOICE R - 20-21/1DM021196 DATED : 05-JAN-21 | 2,59,795.00 | | 70,18,270.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0801/SALE/SV4710 | 08/01/2021 | INVOICE R - 20-21/1DM021219 DATED : 08-JAN-21 | 1,52,278.00 | | 71,70,548.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0901/SALE/SV4740 | 09/01/2021 | INVOICE R - 20-21/1DM021247 DATED : 09-JAN-21 | 89,581.00 | | 72,60,129.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1101/SALE/SV4785 | 11/01/2021 | INVOICE R - 20-21/1DM021286 DATED : 11-JAN-21 | 8,662.00 | | 72,68,791.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1101/SALE/SV4786 | 11/01/2021 | INVOICE R - 20-21/1DM021287 DATED : 11-JAN-21 | 18,601.00 | | 72,87,392.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1201/SALE/SV4808 | 12/01/2021 | INVOICE R - 20-21/1DM021308 DATED : 12-JAN-21 | 37,429.00 | | 73,24,821.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1301/SALE/SV4860 | 13/01/2021 | INVOICE R - 20-21/1DM021340 DATED : 13-JAN-21 | 51,812.00 | | 73,76,633.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1401/SALE/SV4879 | 14/01/2021 | INVOICE R - 20-21/1DM021358 DATED : 14-JAN-21 | 51,812.00 | | 74,28,445.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1501/SALE/SV4953 | 15/01/2021 | INVOICE R - 20-21/1DM021424 DATED : 15-JAN-21 | 19,442.00 | | 74,47,887.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1501/SALE/SV4954 | 15/01/2021 | INVOICE R - 20-21/1DM021425 DATED : 15-JAN-21 | 46,887.00 | | 74,94,774.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1601/SALE/SV4981 | 16/01/2021 | INVOICE R - 20-21/1DM021451 DATED : 16-JAN-21 | 24,019.00 | | 75,18,793.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1701/SALE/SV4991 | 17/01/2021 | INVOICE R - 20-21/1DM021461 DATED : 17-JAN-21 | 12,116.00 | | 75,30,909.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1801/SALE/SV5037 | 18/01/2021 | INVOICE R - 20-21/1DM021507 DATED : 18-JAN-21 | 55,704.75 | | 75,86,614.62 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1901/SALE/SV5082 | 19/01/2021 | INVOICE R - 20-21/1DM021549 DATED : 19-JAN-21 | 33,956.45 | | 76,20,571.07 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1901/SALE/SV5083 | 19/01/2021 | INVOICE R - 20-21/1DM021550 DATED : 19-JAN-21 | 19,927.93 | | 76,40,499.00 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2001/SALE/SV5097 | 20/01/2021 | INVOICE R - 20-21/1DM021563 DATED : 20-JAN-21 | 6,494.87 | | 76,46,993.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2001/SALE/SV5121 | 20/01/2021 | INVOICE R - 20-21/1DM021585 DATED : 20-JAN-21 | 15,676.75 | | 76,62,670.62 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2101/SALE/SV5157 | 21/01/2021 | INVOICE R - 20-21/1DM021619 DATED : 21-JAN-21 | 39,854.87 | | 77,02,525.49 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2101/SALE/SV5158 | 21/01/2021 | INVOICE R - 20-21/1DM021620 DATED : 21-JAN-21 | 11,956.96 | | 77,14,482.45 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2101/SALE/SV5159 | 21/01/2021 | INVOICE R - 20-21/1DM021621 DATED : 21-JAN-21 | 6,731.04 | | 77,21,213.49 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2201/SALE/SV5167 | 22/01/2021 | INVOICE R - 20-21/1DM021628 DATED : 22-JAN-21 | 14,436.82 | | 77,35,650.31 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2301/BA06/BR10 | 23/01/2021 | BEING C/A NO. 20-21/10001/CA/10CH. NO. NRTGS/CNRBR52021010655589915/M K MARKETING DT. 06- JAN-21 | | 6,00,000.00 | 71,35,650.31 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2301/BA06/BR11 | 23/01/2021 | BEING C/A NO. 20-21/10001/CA/11CH. NO. NEFT_IN:N006211364432754/0029/ M K MARKETING DT. 06- JAN-21 | | 4,00,000.00 | 67,35,650.31 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2301/SALE/SV5213 | 23/01/2021 | INVOICE R - 20-21/1DM021668 DATED : 23-JAN-21 | 95,273.40 | | 68,30,923.71 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2301/SALE/SV5214 | 23/01/2021 | INVOICE R - 20-21/1DM021669 DATED : 23-JAN-21 | 32,592.43 | | 68,63,516.14 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2301/SALE/SV5220 | 23/01/2021 | INVOICE R - 20-21/1DM021675 DATED : 23-JAN-21 | 4,56,312.98 | | 73,19,829.12 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2301/SALE/SV5222 | 23/01/2021 | INVOICE R - 20-21/1DM021677 DATED : 23-JAN-21 | 10,627.97 | | 73,30,457.09 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2401/SALE/SV5237 | 24/01/2021 | INVOICE R - 20-21/1DM021691 DATED : 24-JAN-21 | 1,05,713.23 | | 74,36,170.32 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2501/SALE/SV5268 | 25/01/2021 | INVOICE R - 20-21/1DM021718 DATED : 25-JAN-21 | 27,898.91 | | 74,64,069.23 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2501/SALE/SV5269 | 25/01/2021 | INVOICE R - 20-21/1DM021719 DATED : 25-JAN-21 | 10,421.81 | | 74,74,491.04 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2701/SALE/SV5318 | 27/01/2021 | INVOICE R - 20-21/1DM021761 DATED : 27-JAN-21 | 2,12,576.31 | | 76,87,067.35 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2701/SALE/SV5328 | 27/01/2021 | INVOICE R - 20-21/1DM021768 DATED : 27-JAN-21 | 34,836.11 | | 77,21,903.46 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2701/SALE/SV5338 | 27/01/2021 | INVOICE R - 20-21/1DM021776 DATED : 27-JAN-21 | 82,898.13 | | 78,04,801.59 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2701/SALE/SV5339 | 27/01/2021 | INVOICE R - 20-21/1DM021777 DATED : 27-JAN-21 | 7,970.97 | | 78,12,772.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2701/SALE/SV5340 | 27/01/2021 | INVOICE R - 20-21/1DM021778 DATED : 27-JAN-21 | 35,249.42 | | 78,48,021.98 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2801/SALE/SV5384 | 28/01/2021 | INVOICE R - 20-21/1DM021815 DATED : 28-JAN-21 | 1,04,562.36 | | 79,52,584.34 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2901/JOUR/JV555 | 29/01/2021 | DISCOUNT PAID ON MAC. FUTURA AUTO (I-SEA+SAM), DEC-20, DETAILS ATTACHED | | 40,000.00 | 79,12,584.34 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2901/JOUR/JV582 | 29/01/2021 | MKCM DISCOUNT PAID W/O DEC-20, DETAILS ATTACHED | | 72,000.00 | 78,40,584.34 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2901/JOUR/JV615 | 29/01/2021 | AGAINST INV. NO.-20-21/1DM020397, 020643, 020820 & 020876 W/O DEC-20 | | 24,240.00 | 78,16,344.34 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2901/SALE/SV5400 | 29/01/2021 | INVOICE R - 20-21/1DM021831 DATED : 29-JAN-21 | 11,507.62 | | 78,27,851.96 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3001/SALE/SV5475 | 30/01/2021 | INVOICE R - 20-21/1DM021893 DATED : 30-JAN-21 | 86,706.98 | | 79,14,558.94 D <input type="button" value="VP"/> <input type="button" value="DP"/> |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|-----------------|---|--------------|---------------|----------------|----|----|
| 3001/SALE/SV5477 | 30/01/2021 | INVOICE R - 20-21/1DM021894 DATED : 30-JAN-21 | 9,409.05 | | 79,23,967.99 D | VP | DP |
| 3101/BA06/BR125 | 31/01/2021 | BEING C/A NO. 20-21/10001/CA/139CH. NO. NRTGS/SBINR12021012107483150/M K MARKETING DT. 21- JAN-21 | | 2,60,000.00 | 76,63,967.99 D | VP | DP |
| 3101/BA06/BR126 | 31/01/2021 | BEING C/A NO. 20-21/10001/CA/140CH. NO. NRTGS/CNRBR52021012156116007/M K MARKETING DT. 21- JAN-21 | | 3,40,000.00 | 73,23,967.99 D | VP | DP |
| 3101/BA06/BR127 | 31/01/2021 | BEING C/A NO. 20-21/10001/CA/141CH. NO. NRTGS/HDFCR52021012170647794/M K MARKETING DT. 21- JAN-21 | | 4,00,000.00 | 69,23,967.99 D | VP | DP |
| 3101/BA06/BR139 | 31/01/2021 | BEING C/A NO. 20-21/10001/CA/153CH. NO. NEFT_IN:N028211385845382/0023/ M K MARKETING DT. 28- JAN-21 | | 3,92,344.00 | 65,31,623.99 D | VP | DP |
| 0102/SALE/SV5533 | 01/02/2021 | INVOICE R - 20-21/1DM021942 DATED : 01-FEB-21 | 7,006.25 | | 65,38,630.24 D | VP | DP |
| 0202/SALE/SV5544 | 02/02/2021 | INVOICE R - 20-21/1DM021952 DATED : 02-FEB-21 | 1,18,207.00 | | 66,56,837.24 D | VP | DP |
| 0502/SALE/SV5609 | 05/02/2021 | INVOICE R - 20-21/1DM022010 DATED : 05-FEB-21 | 2,81,088.00 | | 69,37,925.24 D | VP | DP |
| 0702/SALE/SV5661 | 07/02/2021 | INVOICE R - 20-21/1DM022059 DATED : 07-FEB-21 | 58,728.00 | | 69,96,653.24 D | VP | DP |
| 1102/JOUR/JV70 | 11/02/2021 | D/N NO. 5117 Dated 11/02/21 Bill No. NR 176 & 179 / 09/02/21For M.K.MARKETING | 38,232.00 | | 70,34,885.24 D | VP | DP |
| 1102/SALE/SV5750 | 11/02/2021 | INVOICE R - 20-21/1DM022134 DATED : 11-FEB-21 | 1,63,356.00 | | 71,98,241.24 D | VP | DP |
| 1102/SALE/SV5751 | 11/02/2021 | INVOICE R - 20-21/1DM022135 DATED : 11-FEB-21 | 90,810.00 | | 72,89,051.24 D | VP | DP |
| 1102/SALE/SV5752 | 11/02/2021 | INVOICE R - 20-21/1DM022136 DATED : 11-FEB-21 | 40,589.00 | | 73,29,640.24 D | VP | DP |
| 1202/SALE/SV5784 | 12/02/2021 | INVOICE R - 20-21/1DM022165 DATED : 12-FEB-21 | 79,362.00 | | 74,09,002.24 D | VP | DP |
| 1502/SALE/SV5838 | 15/02/2021 | INVOICE R - 20-21/1DM022215 DATED : 15-FEB-21 | 16,950.00 | | 74,25,952.24 D | VP | DP |
| 1502/SALE/SV5839 | 15/02/2021 | INVOICE R - 20-21/1DM022216 DATED : 15-FEB-21 | 1,65,439.00 | | 75,91,391.24 D | VP | DP |
| 1502/SALE/SV5841 | 15/02/2021 | INVOICE R - 20-21/1DM022218 DATED : 15-FEB-21 | 2,59,795.00 | | 78,51,186.24 D | VP | DP |
| 1502/SALE/SV5857 | 15/02/2021 | INVOICE R - 20-21/1DM022232 DATED : 15-FEB-21 | 67,783.00 | | 79,18,969.24 D | VP | DP |
| 1802/SALE/SV5929 | 18/02/2021 | INVOICE R - 20-21/1DM022289 DATED : 18-FEB-21 | 94,537.00 | | 80,13,506.24 D | VP | DP |
| 1802/SALE/SV5930 | 18/02/2021 | INVOICE R - 20-21/1DM022290 DATED : 18-FEB-21 | 1,797.00 | | 80,15,303.24 D | VP | DP |
| 1902/SALE/SV5986 | 19/02/2021 | INVOICE R - 20-21/1DM022339 DATED : 19-FEB-21 | 72,418.00 | | 80,87,721.24 D | VP | DP |
| 1902/SALE/SV5987 | 19/02/2021 | INVOICE R - 20-21/1DM022340 DATED : 19-FEB-21 | 8,296.00 | | 80,96,017.24 D | VP | DP |
| 1902/SALE/SV5998 | 19/02/2021 | INVOICE R - 20-21/1DM022351 DATED : 19-FEB-21 | 90,643.00 | | 81,86,660.24 D | VP | DP |
| 2002/SALE/SV6029 | 20/02/2021 | INVOICE R - 20-21/1DM022381 DATED : 20-FEB-21 | 34,678.00 | | 82,21,338.24 D | VP | DP |
| 2002/SALE/SV6030 | 20/02/2021 | INVOICE R - 20-21/1DM022382 DATED : 20-FEB-21 | 43,749.00 | | 82,65,087.24 D | VP | DP |
| 2002/SALE/SV6031 | 20/02/2021 | INVOICE R - 20-21/1DM022383 DATED : 20-FEB-21 | 1,62,747.00 | | 84,27,834.24 D | VP | DP |
| 2202/BA06/BR12 | 22/02/2021 | BEING C/A NO. 20-21/10001/CA/11CH. NO. NEFT_IN:P039210089374178/0033/ M K MARKETING DT. 08- FEB-21 | | 2,00,000.00 | 82,27,834.24 D | VP | DP |
| 2202/BA06/BR13 | 22/02/2021 | BEING C/A NO. 20-21/10001/CA/12CH. NO. NRTGS/SBINR12021020810275444/M K MARKETING DT. 08- FEB-21 | | 2,13,000.00 | 80,14,834.24 D | VP | DP |
| 2202/BA06/BR14 | 22/02/2021 | BEING C/A NO. 20-21/10001/CA/13CH. NO. NRTGS/HDFCR52021020874435608/M K MARKETING DT. 08- FEB-21 | | 2,37,373.00 | 77,77,461.24 D | VP | DP |
| 2202/BA06/BR9 | 22/02/2021 | BEING C/A NO. 20-21/10001/CA/8CH. NO. NRTGS/HDFCR52021020874338071/M K MARKETING DT. 08- FEB-21 | | 2,96,456.00 | 74,81,005.24 D | VP | DP |
| 2202/SALE/SV6078 | 22/02/2021 | INVOICE R - 20-21/1DM022428 DATED : 22-FEB-21 | 744.00 | | 74,81,749.24 D | VP | DP |
| 2202/SALE/SV6084 | 22/02/2021 | INVOICE R - 20-21/1DM022433 DATED : 22-FEB-21 | 6,908.00 | | 74,88,657.24 D | VP | DP |
| 2202/SALE/SV6085 | 22/02/2021 | INVOICE R - 20-21/1DM022434 DATED : 22-FEB-21 | 26,542.00 | | 75,15,199.24 D | VP | DP |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
 Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|------------|---|-------------|--------------|----------------|----|----|
| 2202/SALE/SV6086 | 22/02/2021 | INVOICE R - 20-21/1DM022435 DATED : 22-FEB-21 | 1,11,891.00 | | 76,27,090.24 D | VP | DP |
| 2402/SALE/SV6119 | 24/02/2021 | INVOICE R - 20-21/1DM022463 DATED : 24-FEB-21 | 46,055.00 | | 76,73,145.24 D | VP | DP |
| 2502/SALE/SV6168 | 25/02/2021 | INVOICE R - 20-21/1DM022504 DATED : 25-FEB-21 | 4,251.00 | | 76,77,396.24 D | VP | DP |
| 2502/SALE/SV6169 | 25/02/2021 | INVOICE R - 20-21/1DM022505 DATED : 25-FEB-21 | 92,109.00 | | 77,69,505.24 D | VP | DP |
| 2602/SALE/SV6183 | 26/02/2021 | INVOICE R - 20-21/1DM022517 DATED : 26-FEB-21 | 8,798.00 | | 77,78,303.24 D | VP | DP |
| 2602/SALE/SV6186 | 26/02/2021 | INVOICE R - 20-21/1DM022519 DATED : 26-FEB-21 | 1,56,497.00 | | 79,34,800.24 D | VP | DP |
| 2602/SALE/SV6194 | 26/02/2021 | INVOICE R - 20-21/1DM022527 DATED : 26-FEB-21 | 1,128.00 | | 79,35,928.24 D | VP | DP |
| 2602/SALE/SV6219 | 26/02/2021 | INVOICE R - 20-21/1DM022550 DATED : 26-FEB-21 | 2,69,242.00 | | 82,05,170.24 D | VP | DP |
| 2602/SALE/SV6220 | 26/02/2021 | INVOICE R - 20-21/1DM022551 DATED : 26-FEB-21 | 6,695.00 | | 82,11,865.24 D | VP | DP |
| 2602/SALE/SV6225 | 26/02/2021 | INVOICE R - 20-21/1DM022555 DATED : 26-FEB-21 | 2,48,884.00 | | 84,60,749.24 D | VP | DP |
| 2702/JOUR/JV785 | 27/02/2021 | C/N NO. 215 Dated 27/02/21 Bill No. 2366 / 20/01/21For M.K.MARKETING | | 29,736.00 | 84,31,013.24 D | VP | DP |
| 2802/BA06/BR153 | 28/02/2021 | BEING C/A NO. 20-21/10001/CA/145CH. NO. NRTGS/HDFCR52021022578000649/M K MARKETING DT. 25-FEB-21 | | 9,00,000.00 | 75,31,013.24 D | VP | DP |
| 2802/BA06/BR155 | 28/02/2021 | BEING C/A NO. 20-21/10001/CA/147CH. NO. NRTGS/CNRBR52021022558058499/M K MARKETING DT. 25-FEB-21 | | 4,00,896.00 | 71,30,117.24 D | VP | DP |
| 2802/BA06/BR158 | 28/02/2021 | BEING C/A NO. 20-21/10001/CA/150CH. NO. NEFT_IN:N058211420465339/0029/ M K MARKETING DT. 27-FEB-21 | | 1,00,000.00 | 70,30,117.24 D | VP | DP |
| 2802/BA06/BR159 | 28/02/2021 | BEING C/A NO. 20-21/10001/CA/151CH. NO. NEFT_IN:P058210093847953/0031/ M K MARKETING DT. 27-FEB-21 | | 1,02,970.00 | 69,27,147.24 D | VP | DP |
| 2802/JOUR/JV1056 | 28/02/2021 | C/N NO. 231 Dated 28/02/21 Bill No. 00221-21(FEB / 23/02/21For M.K.MARKETING | | 34,480.00 | 68,92,667.24 D | VP | DP |
| 0303/SALE/SV6323 | 03/03/2021 | INVOICE R - 20-21/1TR/017240 DATED : 03-MAR-21 | 11,632.00 | | 69,04,299.24 D | VP | DP |
| 0303/SALE/SV6324 | 03/03/2021 | INVOICE R - 20-21/1DM022623 DATED : 03-MAR-21 | 6,32,321.00 | | 75,36,620.24 D | VP | DP |
| 0403/SALE/SV6360 | 04/03/2021 | INVOICE R - 20-21/1DM022656 DATED : 04-MAR-21 | 11,573.00 | | 75,48,193.24 D | VP | DP |
| 0503/SALE/SV6402 | 05/03/2021 | INVOICE R - 20-21/1DM022694 DATED : 05-MAR-21 | 57,309.00 | | 76,05,502.24 D | VP | DP |
| 1003/SALE/SV6487 | 10/03/2021 | INVOICE R - 20-21/1DM022770 DATED : 10-MAR-21 | 4,60,545.00 | | 80,66,047.24 D | VP | DP |
| 1003/SALE/SV6504 | 10/03/2021 | INVOICE R - 20-21/1DM022781 DATED : 10-MAR-21 | 94,235.00 | | 81,60,282.24 D | VP | DP |
| 1103/SALE/SV6523 | 11/03/2021 | INVOICE R - 20-21/1DM022796 DATED : 11-MAR-21 | 44,283.00 | | 82,04,565.24 D | VP | DP |
| 1203/SALE/SV6552 | 12/03/2021 | INVOICE R - 20-21/1DM022823 DATED : 12-MAR-21 | 17,462.00 | | 82,22,027.24 D | VP | DP |
| 1503/SALE/SV6597 | 15/03/2021 | INVOICE R - 20-21/1DM022862 DATED : 15-MAR-21 | 1,92,484.00 | | 84,14,511.24 D | VP | DP |
| 1503/SALE/SV6610 | 15/03/2021 | INVOICE R - 20-21/1DM022874 DATED : 15-MAR-21 | 53,293.00 | | 84,67,804.24 D | VP | DP |
| 1603/BA15/BR20 | 16/03/2021 | BEING C/A NO. 20-21/10001/CA/17CH. NO. M K MARKETING 2021/03/12 121706 HDFCR52021031280989641 DT. 12-MAR-21 | | 10,21,306.00 | 74,46,498.24 D | VP | DP |
| 1603/SALE/SV6621 | 16/03/2021 | INVOICE R - 20-21/1DM022885 DATED : 16-MAR-21 | 1,21,530.00 | | 75,68,028.24 D | VP | DP |
| 1703/BA06/BR35 | 17/03/2021 | BEING C/A NO. 20-21/10001/CA/32CH. NO. NEFT_IN:P071210097332784/0037/ M K MARKETING DT. 12-MAR-21 | | 2,90,000.00 | 72,78,028.24 D | VP | DP |
| 1703/JOUR/JV110 | 17/03/2021 | B/NO.-2480, DT.-26.01.21 | | 1,209.00 | 72,76,819.24 D | VP | DP |
| 1703/SALE/SV6658 | 17/03/2021 | INVOICE R - 20-21/1DM022920 DATED : 17-MAR-21 | 11,129.00 | | 72,87,948.24 D | VP | DP |
| 1703/SALE/SV6666 | 17/03/2021 | INVOICE R - 20-21/1DM022928 DATED : 17-MAR-21 | 64,585.00 | | 73,52,533.24 D | VP | DP |
| 1703/SALE/SV6667 | 17/03/2021 | INVOICE R - 20-21/1DM022929 DATED : 17-MAR-21 | 51,250.00 | | 74,03,783.24 D | VP | DP |
| 1803/SALE/SV6681 | 18/03/2021 | INVOICE R - 20-21/1DM022943 DATED : 18-MAR-21 | 29,970.00 | | 74,33,753.24 D | VP | DP |
| 1803/SALE/SV6689 | 18/03/2021 | INVOICE R - 20-21/1DM022950 DATED : 18-MAR-21 | 39,855.00 | | 74,73,608.24 D | VP | DP |
| 1803/SALE/SV6690 | 18/03/2021 | INVOICE R - 20-21/1DM022951 DATED : 18-MAR-21 | 24,799.00 | | 74,98,407.24 D | VP | DP |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|-----------------|--|--------------|---------------|----------------|----|----|
| 1903/SALE/SV6712 | 19/03/2021 | INVOICE R - 20-21/1DM022970 DATED : 19-MAR-21 | 48,652.00 | | 75,47,059.24 D | VP | DP |
| 2003/JOUR/JV150 | 20/03/2021 | AMOUNT DEBITED AGST CUSTOMISED TSHIRT CH. NO.-NR20-21/1/204, DT.-17.03.21, P.O.-OT120-21/473 | 42,000.00 | | 75,89,059.24 D | VP | DP |
| 2203/SALE/SV6787 | 22/03/2021 | INVOICE R - 20-21/1DM023034 DATED : 22-MAR-21 | 19,177.00 | | 76,08,236.24 D | VP | DP |
| 2203/SALE/SV6793 | 22/03/2021 | INVOICE R - 20-21/1DM023040 DATED : 22-MAR-21 | 1,05,202.00 | | 77,13,438.24 D | VP | DP |
| 2403/SALE/SV6823 | 24/03/2021 | INVOICE R - 20-21/1TR/017259 DATED : 24-MAR-21 | 13,285.00 | | 77,26,723.24 D | VP | DP |
| 2403/SALE/SV6825 | 24/03/2021 | INVOICE R - 20-21/1DM023068 DATED : 24-MAR-21 | 1,48,083.00 | | 78,74,806.24 D | VP | DP |
| 2503/SALE/SV6850 | 25/03/2021 | INVOICE R - 20-21/1DM023091 DATED : 25-MAR-21 | 2,36,177.00 | | 81,10,983.24 D | VP | DP |
| 2503/SALE/SV6851 | 25/03/2021 | INVOICE R - 20-21/1DM023092 DATED : 25-MAR-21 | 30,113.00 | | 81,41,096.24 D | VP | DP |
| 2503/SALE/SV6861 | 25/03/2021 | INVOICE R - 20-21/1DM023102 DATED : 25-MAR-21 | 6,112.00 | | 81,47,208.24 D | VP | DP |
| 3003/SALE/SV6959 | 30/03/2021 | INVOICE R - 20-21/1DM023175 DATED : 30-MAR-21 | 68,468.00 | | 82,15,676.24 D | VP | DP |
| 3103/BA15/BR182 | 31/03/2021 | BEING C/A NO. 20-21/10001/CA/148CH. NO. M K MARKETING HDFCR52021031982596675 DT. 19-MAR-21 | | 5,04,168.00 | 77,11,508.24 D | VP | DP |
| 3103/BA15/BR197 | 31/03/2021 | BEING C/A NO. 20-21/10001/CA/163CH. NO. RTGS DT. 25-MAR-21 | | 2,50,000.00 | 74,61,508.24 D | VP | DP |
| 3103/BA15/BR198 | 31/03/2021 | BEING C/A NO. 20-21/10001/CA/164CH. NO. RTGS DT. 25-MAR-21 | | 2,70,800.00 | 71,90,708.24 D | VP | DP |
| 3103/JOUR/JV1452 | 31/03/2021 | FUTURA AUTO JAN 21 TO MARCH-2021 DETAILS ATTACHED | | 40,000.00 | 71,50,708.24 D | VP | DP |
| 3103/JOUR/JV1511 | 31/03/2021 | MKCM Jan to March 2021 | | 1,51,000.00 | 69,99,708.24 D | VP | DP |
| 3103/SALE/SV6976 | 31/03/2021 | INVOICE R - 20-21/1DM023185 DATED : 31-MAR-21 | 29,039.00 | | 70,28,747.24 D | VP | DP |
| 0604/SALE/SV57 | 06/04/2021 | INVOICE R - 21-22/1DM023231 DATED : 06-APR-21 | 1,00,547.00 | | 71,29,294.24 D | VP | DP |
| 0604/SALE/SV58 | 06/04/2021 | INVOICE R - 21-22/1DM023232 DATED : 06-APR-21 | 10,655.00 | | 71,39,949.24 D | VP | DP |
| 1004/SALE/SV153 | 10/04/2021 | INVOICE R - 21-22/1DM023319 DATED : 10-APR-21 | 26,550.00 | | 71,66,499.24 D | VP | DP |
| 1004/SALE/SV154 | 10/04/2021 | INVOICE R - 21-22/1DM023320 DATED : 10-APR-21 | 1,87,620.00 | | 73,54,119.24 D | VP | DP |
| 1204/SALE/SV176 | 12/04/2021 | INVOICE R - 21-22/1DM023340 DATED : 12-APR-21 | 26,137.00 | | 73,80,256.24 D | VP | DP |
| 1204/SALE/SV180 | 12/04/2021 | INVOICE R - 21-22/1DM023344 DATED : 12-APR-21 | 94,872.00 | | 74,75,128.24 D | VP | DP |
| 1204/SALE/SV181 | 12/04/2021 | INVOICE R - 21-22/1DM023345 DATED : 12-APR-21 | 2,57,948.00 | | 77,33,076.24 D | VP | DP |
| 1304/SALE/SV191 | 13/04/2021 | INVOICE R - 21-22/1DM023355 DATED : 13-APR-21 | 47,436.00 | | 77,80,512.24 D | VP | DP |
| 1404/SALE/SV203 | 14/04/2021 | INVOICE R - 21-22/1DM023367 DATED : 14-APR-21 | 61,222.00 | | 78,41,734.24 D | VP | DP |
| 1404/SALE/SV223 | 14/04/2021 | INVOICE R - 21-22/1DM023384 DATED : 14-APR-21 | 52,398.00 | | 78,94,132.24 D | VP | DP |
| 1404/SALE/SV224 | 14/04/2021 | INVOICE R - 21-22/1DM023385 DATED : 14-APR-21 | 8,556.00 | | 79,02,688.24 D | VP | DP |
| 1404/SALE/SV231 | 14/04/2021 | INVOICE R - 21-22/1DM023392 DATED : 14-APR-21 | 2,76,120.00 | | 81,78,808.24 D | VP | DP |
| 1404/SALE/SV232 | 14/04/2021 | INVOICE R - 21-22/1DM023393 DATED : 14-APR-21 | 47,436.00 | | 82,26,244.24 D | VP | DP |
| 2104/SALE/SV332 | 21/04/2021 | INVOICE R - 21-22/1DM023490 DATED : 21-APR-21 | 77,107.00 | | 83,03,351.24 D | VP | DP |
| 2104/SALE/SV333 | 21/04/2021 | INVOICE R - 21-22/1DM023491 DATED : 21-APR-21 | 1,770.00 | | 83,05,121.24 D | VP | DP |
| 2404/SALE/SV369 | 24/04/2021 | INVOICE R - 21-22/1DM023523 DATED : 24-APR-21 | 1,88,800.00 | | 84,93,921.24 D | VP | DP |
| 2604/SALE/SV381 | 26/04/2021 | INVOICE R - 21-22/1DM023535 DATED : 26-APR-21 | 47,200.00 | | 85,41,121.24 D | VP | DP |
| 2704/BA15/BR69 | 27/04/2021 | BEING C/A NO. 21-22/10001/CA/59CH. NO. 11 DT. 06-APR-21 | | 5,10,510.00 | 80,30,611.24 D | VP | DP |
| 2704/BA15/BR79 | 27/04/2021 | BEING C/A NO. 21-22/10001/CA/69CH. NO. 13 DT. 13-APR-21 | | 5,06,708.00 | 75,23,903.24 D | VP | DP |
| 2704/SALE/SV398 | 27/04/2021 | INVOICE R - 21-22/1DM023551 DATED : 27-APR-21 | 97,084.00 | | 76,20,987.24 D | VP | DP |
| 2704/SALE/SV399 | 27/04/2021 | INVOICE R - 21-22/1DM023552 DATED : 27-APR-21 | 3,983.00 | | 76,24,970.24 D | VP | DP |
| 2704/SALE/SV404 | 27/04/2021 | INVOICE R - 21-22/1DM023557 DATED : 27-APR-21 | 1,78,298.00 | | 78,03,268.24 D | VP | DP |
| 2804/SALE/SV442 | 28/04/2021 | INVOICE R - 21-22/1DM023590 DATED : 28-APR-21 | 14,089.00 | | 78,17,357.24 D | VP | DP |
| 2904/SALE/SV450 | 29/04/2021 | INVOICE R - 21-22/1DM023594 DATED : 29-APR-21 | 27,252.00 | | 78,44,609.24 D | VP | DP |
| 2904/SALE/SV462 | 29/04/2021 | INVOICE R - 21-22/1TR/017287 DATED : 29-APR-21 | 9,44,944.00 | | 87,89,553.24 D | VP | DP |
| 2904/SALE/SV463 | 29/04/2021 | INVOICE R - 21-22/1TR/017288 DATED : 29-APR-21 | 30,711.00 | | 88,20,264.24 D | VP | DP |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance |
|------------------|------------|--|-------------|-------------|--|
| 3004/BA15/BR164 | 30/04/2021 | BEING C/A NO. 21-22/10001/CA/109CH. NO. 1 DT. 30-APR-21 | | 2,77,134.00 | 85,43,130.24 D |
| 3004/BA15/BR165 | 30/04/2021 | BEING C/A NO. 21-22/10001/CA/110CH. NO. 1 DT. 26-APR-21 | | 7,25,000.00 | 78,18,130.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3004/BA15/BR182 | 30/04/2021 | BEING C/A NO. 21-22/10001/CA/127CH. NO. 1 DT. 30-APR-21 | | 2,05,916.00 | 76,12,214.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1105/SALE/SV543 | 11/05/2021 | INVOICE R - 21-22/1TR/017291 DATED : 11-MAY-21 | 35,908.00 | | 76,48,122.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1805/SALE/SV595 | 18/05/2021 | INVOICE R - 21-22/1DM/023700 DATED : 18-MAY-21 | 19,844.00 | | 76,67,966.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2705/SALE/SV671 | 27/05/2021 | INVOICE R - 21-22/1TR/017297 DATED : 27-MAY-21 | 89,770.00 | | 77,57,736.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1506/SALE/SV840 | 15/06/2021 | INVOICE R - 21-22/1DM/023902 DATED : 15-JUN-21 | 2,77,105.00 | | 80,34,841.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2206/SALE/SV919 | 22/06/2021 | INVOICE R - 21-22/1DM/023971 DATED : 22-JUN-21 | 61,021.00 | | 80,95,862.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2206/SALE/SV920 | 22/06/2021 | INVOICE R - 21-22/1DM/023972 DATED : 22-JUN-21 | 25,992.00 | | 81,21,854.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2206/SALE/SV922 | 22/06/2021 | INVOICE R - 21-22/1DM/023974 DATED : 22-JUN-21 | 37,788.00 | | 81,59,642.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2206/SALE/SV931 | 22/06/2021 | INVOICE R - 21-22/1DM/023982 DATED : 22-JUN-21 | 30,968.00 | | 81,90,610.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2406/JOUR/JV467 | 24/06/2021 | DISCOUNT PAID ON MKCM W/O APRIL-2021 | | 1,08,000.00 | 80,82,610.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2506/SALE/SV963 | 25/06/2021 | INVOICE R - 21-22/1DM/024010 DATED : 25-JUN-21 | 1,33,137.00 | | 82,15,747.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2506/SALE/SV965 | 25/06/2021 | INVOICE R - 21-22/1DM/024012 DATED : 25-JUN-21 | 4,134.00 | | 82,19,881.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2806/SALE/SV999 | 28/06/2021 | INVOICE R - 21-22/1DM/024037 DATED : 28-JUN-21 | 57,732.00 | | 82,77,613.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/SALE/SV1017 | 29/06/2021 | INVOICE R - 21-22/1DM/024050 DATED : 29-JUN-21 | 2,02,174.00 | | 84,79,787.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/SALE/SV1020 | 29/06/2021 | INVOICE R - 21-22/1DM/024052 DATED : 29-JUN-21 | 7,039.00 | | 84,86,826.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/SALE/SV1021 | 29/06/2021 | INVOICE R - 21-22/1TR/017306 DATED : 29-JUN-21 | 63,720.00 | | 85,50,546.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/SALE/SV1039 | 29/06/2021 | INVOICE R - 21-22/1TR/017307 DATED : 29-JUN-21 | 24,485.00 | | 85,75,031.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2906/SALE/SV1052 | 29/06/2021 | INVOICE R - 21-22/1TR/017312 DATED : 29-JUN-21 | 40,828.00 | | 86,15,859.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/BA15/BR121 | 30/06/2021 | BEING C/A NO. 21-22/10001/CA/113CH. NO. /2772214000021 M K MARKETING 2021/06/17 145317 CNRB061763128393 DT. 17-JUN-21 | | 4,53,310.00 | 81,62,549.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/BA15/BR122 | 30/06/2021 | BEING C/A NO. 21-22/10001/CA/114CH. NO. NEFT FROM M K MARKETING HDFC BANK LTD Transfer 2021/06/17 150306 DT. 17-JUN-21 | | 50,000.00 | 81,12,549.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/BA15/BR159 | 30/06/2021 | BEING C/A NO. 21-22/10001/CA/150CH. NO. /2772214000021 M K MARKETING 2021/06/29 132909 CNRB062963716907 DT. 29-JUN-21 | | 2,80,376.00 | 78,32,173.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/BA15/BR160 | 30/06/2021 | BEING C/A NO. 21-22/10001/CA/151CH. NO. /50200051820524 M K MARKETING 2021/06/29 133258 HDFC062999960982 DT. 29-JUN-21 | | 2,25,000.00 | 76,07,173.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/BA15/BR90 | 30/06/2021 | BEING C/A NO. 21-22/10001/CA/82CH. NO. /2772214000021 M K MARKETING 2021/06/08 105448 CNRB060862531152 DT. 08-JUN-21 | | 4,00,000.00 | 72,07,173.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/BA15/BR91 | 30/06/2021 | BEING C/A NO. 21-22/10001/CA/83CH. NO. NEFT FROM M K MARKETING HDFC BANK LTD Transfer 2021/06/08 113150 DT. 08-JUN-21 | | 1,00,000.00 | 71,07,173.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3006/JOUR/JV1153 | 30/06/2021 | SALE REVERSE AS ON 30.06.2021, DETAILS ATTACHED | | 4,51,787.00 | 66,55,386.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0607/SALE/SV1144 | 06/07/2021 | INVOICE R - 21-22/1DM/024149 DATED : 06-JUL-21 | 28,320.00 | | 66,83,706.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0607/SALE/SV1147 | 06/07/2021 | INVOICE R - 21-22/1DM/024152 DATED : 06-JUL-21 | 3,44,237.00 | | 70,27,943.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0607/SALE/SV1156 | 06/07/2021 | INVOICE R - 21-22/1DM/024160 DATED : 06-JUL-21 | 28,612.00 | | 70,56,555.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0707/JOUR/JV1 | 07/07/2021 | REVERSE JV NO.-3006/JOUR/JV1153, DT.-30.06.2021 | 4,51,787.00 | | 75,08,342.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1207/SALE/SV1233 | 12/07/2021 | INVOICE R - 21-22/1DM/024233 DATED : 12-JUL-21 | 8,847.00 | | 75,17,189.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1207/SALE/SV1234 | 12/07/2021 | INVOICE R - 21-22/1DM/024234 DATED : 12-JUL-21 | 3,611.00 | | 75,20,800.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1207/SALE/SV1235 | 12/07/2021 | INVOICE R - 21-22/1DM/024235 DATED : 12-JUL-21 | 6,885.00 | | 75,27,685.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1307/SALE/SV1251 | 13/07/2021 | INVOICE R - 21-22/1TR/017321 DATED : 13-JUL-21 | 10,452.00 | | 75,38,137.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1707/SALE/SV1329 | 17/07/2021 | INVOICE R - 21-22/1DM/024321 DATED : 17-JUL-21 | 10,209.00 | | 75,48,346.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2007/BA15/BR28 | 20/07/2021 | BEING C/A NO. 21-22/10001/CA/28CH. NO. /2772214000021 M K | | 5,00,000.00 | 70,48,346.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance |
|------------------|------------|---|-------------|-------------|--|
| 2007/SALE/SV1386 | 20/07/2021 | INVOICE R - 21-22/1DM024374 DATED : 20-JUL-21 | 29,170.00 | | 70,77,516.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2007/SALE/SV1393 | 20/07/2021 | INVOICE R - 21-22/1DM024381 DATED : 20-JUL-21 | 11,555.00 | | 70,89,071.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2007/SALE/SV1399 | 20/07/2021 | INVOICE R - 21-22/1DM024387 DATED : 20-JUL-21 | 13,643.00 | | 71,02,714.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2107/SALE/SV1402 | 21/07/2021 | INVOICE R - 21-22/1DM024390 DATED : 21-JUL-21 | 10,209.00 | | 71,12,923.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2207/SALE/SV1445 | 22/07/2021 | INVOICE R - 21-22/1DM024427 DATED : 22-JUL-21 | 1,38,389.00 | | 72,51,312.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2307/SALE/SV1456 | 23/07/2021 | INVOICE R - 21-22/1DM024438 DATED : 23-JUL-21 | 10,760.00 | | 72,62,072.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2307/SALE/SV1458 | 23/07/2021 | INVOICE R - 21-22/1DM024440 DATED : 23-JUL-21 | 10,721.00 | | 72,72,793.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2307/SALE/SV1459 | 23/07/2021 | INVOICE R - 21-22/1DM024441 DATED : 23-JUL-21 | 33,196.00 | | 73,05,989.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2407/SALE/SV1475 | 24/07/2021 | INVOICE R - 21-22/1DM024455 DATED : 24-JUL-21 | 3,192.00 | | 73,09,181.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2407/SALE/SV1476 | 24/07/2021 | INVOICE R - 21-22/1DM024456 DATED : 24-JUL-21 | 975.00 | | 73,10,156.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2407/SALE/SV1477 | 24/07/2021 | INVOICE R - 21-22/1DM024457 DATED : 24-JUL-21 | 25,535.00 | | 73,35,691.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2707/SALE/SV1528 | 27/07/2021 | INVOICE R - 21-22/1DM024501 DATED : 27-JUL-21 | 12,958.00 | | 73,48,649.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2707/SALE/SV1539 | 27/07/2021 | INVOICE R - 21-22/1DM024512 DATED : 27-JUL-21 | 1,083.00 | | 73,49,732.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 2907/SALE/SV1593 | 29/07/2021 | INVOICE R - 21-22/1DM024553 DATED : 29-JUL-21 | 76,862.00 | | 74,26,594.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3007/SALE/SV1612 | 30/07/2021 | INVOICE R - 21-22/1DM024571 DATED : 30-JUL-21 | 5,659.00 | | 74,32,253.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3007/SALE/SV1613 | 30/07/2021 | INVOICE R - 21-22/1DM024572 DATED : 30-JUL-21 | 9,732.00 | | 74,41,985.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/BA15/BR102 | 31/07/2021 | BEING C/A NO. 21-22/10001/CA/85CH. NO. /50200051820524 M K MARKETING DT. 17-JUL-21 | | 5,00,000.00 | 69,41,985.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/BA15/BR121 | 31/07/2021 | BEING C/A NO. 21-22/10001/CA/104CH. NO. NEFT FROM M K MARKETING CANARA BANK 2021/07/24 123148 DT. 26-JUL-21 | | 2,00,000.00 | 67,41,985.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/BA15/BR122 | 31/07/2021 | BEING C/A NO. 21-22/10001/CA/105CH. NO. /50200051820524 M K MARKETING DT. 26-JUL-21 | | 4,00,000.00 | 63,41,985.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/BA15/BR136 | 31/07/2021 | BEING C/A NO. 21-22/10001/CA/120CH. NO. /2772214000021 M K MARKETING DT. 28-JUL-21 | | 2,04,703.00 | 61,37,282.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/SALE/SV1671 | 31/07/2021 | INVOICE R - 21-22/1DM024622 DATED : 31-JUL-21 | 20,643.00 | | 61,57,925.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/SALE/SV1676 | 31/07/2021 | INVOICE R - 21-22/1DM024626 DATED : 31-JUL-21 | 3,33,653.00 | | 64,91,578.24 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/SALE/SV1696 | 31/07/2021 | INVOICE R - 21-22/1TR/017336 DATED : 31-JUL-21 | 12,684.67 | | 65,04,262.91 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/SALE/SV1700 | 31/07/2021 | INVOICE R - 21-22/1DM024642 DATED : 31-JUL-21 | 3,833.83 | | 65,08,096.74 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 3107/SALE/SV1701 | 31/07/2021 | INVOICE R - 21-22/1DM024643 DATED : 31-JUL-21 | 15,328.31 | | 65,23,425.05 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0308/SALE/SV1727 | 03/08/2021 | INVOICE R - 21-22/1DM024660 DATED : 03-AUG-21 | 6,378.37 | | 65,29,803.42 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0408/SALE/SV1755 | 04/08/2021 | INVOICE R - 21-22/1DM024687 DATED : 04-AUG-21 | 74,414.34 | | 66,04,217.76 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0408/SALE/SV1756 | 04/08/2021 | INVOICE R - 21-22/1DM024688 DATED : 04-AUG-21 | 664.66 | | 66,04,882.42 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0608/SALE/SV1798 | 06/08/2021 | INVOICE R - 21-22/1DM024724 DATED : 06-AUG-21 | 6,684.68 | | 66,11,567.10 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 0708/SALE/SV1846 | 07/08/2021 | INVOICE R - 21-22/1DM024768 DATED : 07-AUG-21 | 21,261.24 | | 66,32,828.34 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1008/SALE/SV1874 | 10/08/2021 | INVOICE R - 21-22/1TR/017351 DATED : 10-AUG-21 | 8,37,161.33 | | 74,69,989.67 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1008/SALE/SV1888 | 10/08/2021 | INVOICE R - 21-22/1DM024798 DATED : 10-AUG-21 | 10,842.83 | | 74,80,832.50 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1008/SALE/SV1889 | 10/08/2021 | INVOICE R - 21-22/1DM024799 DATED : 10-AUG-21 | 1,76,835.66 | | 76,57,668.16 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1008/SALE/SV1891 | 10/08/2021 | INVOICE R - 21-22/1TR/017358 DATED : 10-AUG-21 | 18,898.88 | | 76,76,567.04 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1108/SALE/SV1921 | 11/08/2021 | INVOICE R - 21-22/1DM024826 DATED : 11-AUG-21 | 25,853.83 | | 77,02,420.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1208/BA15/BR20 | 12/08/2021 | BEING C/A NO. 21-22/10001/CA/18CH. NO. /50200051820524 M K MARKETING 141609 HDFC081058012110 DT. 10-AUG-21 | | 4,00,000.00 | 73,02,420.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1208/BA15/BR21 | 12/08/2021 | BEING C/A NO. 21-22/10001/CA/19CH. NO. NEFT FROM M K MARKETING CANARA BANK Transfer 2021/08/10 143222 DT. 10-AUG-21 | | 1,00,000.00 | 72,02,420.87 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1208/SALE/SV1933 | 12/08/2021 | INVOICE R - 21-22/1DM024833 DATED : 12-AUG-21 | 1,87,113.93 | | 73,89,534.80 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1208/SALE/SV1938 | 12/08/2021 | INVOICE R - 21-22/1DM024838 DATED : 12-AUG-21 | 55,810.76 | | 74,45,345.56 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1208/SALE/SV1955 | 12/08/2021 | INVOICE R - 21-22/1DM024855 DATED : 12-AUG-21 | 4,912.91 | | 74,50,258.47 D <input type="button" value="VP"/> <input type="button" value="DP"/> |
| 1308/JOUR/JV98 | 13/08/2021 | C/N NO. 56 Dated 13/08/21 Bill No. 17288&24012 / 29/04/21For | | 34,810.00 | 74,15,448.47 D <input type="button" value="VP"/> <input type="button" value="DP"/> |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|------------------|-----------------|--|--------------|---------------|----------------|-----------------------------------|-----------------------------------|
| 1308/SALE/SV1973 | 13/08/2021 | INVOICE R - 21-22/1DM024870 DATED : 13-AUG-21 | 1,35,042.91 | | 75,50,491.38 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1408/SALE/SV1998 | 14/08/2021 | INVOICE R - 21-22/1DM024894 DATED : 14-AUG-21 | 3,062.06 | | 75,53,553.44 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1408/SALE/SV2017 | 14/08/2021 | INVOICE R - 21-22/1DM024913 DATED : 14-AUG-21 | 58,468.41 | | 76,12,021.85 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1408/SALE/SV2039 | 14/08/2021 | INVOICE R - 21-22/1DM024934 DATED : 14-AUG-21 | 52,119.07 | | 76,64,140.92 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1408/SALE/SV2044 | 14/08/2021 | INVOICE R - 21-22/1DM024939 DATED : 14-AUG-21 | 57,205.15 | | 77,21,346.07 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1608/BA15/BR33 | 16/08/2021 | BEING C/A NO. 21-22/10001/CA/31CH. NO. NEFT FROM M K MARKETING CANARA BANK Transfer 173435 DT. 13-AUG-21 | | 1,50,000.00 | 75,71,346.07 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1608/BA15/BR35 | 16/08/2021 | BEING C/A NO. 21-22/10001/CA/33CH. NO. /50200051820524 M K MARKETING HDFCR52021081358858567 DT. 13-AUG-21 | | 3,50,000.00 | 72,21,346.07 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1608/SALE/SV2059 | 16/08/2021 | INVOICE R - 21-22/1DM024954 DATED : 16-AUG-21 | 6,272.27 | | 72,27,618.34 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1608/SALE/SV2060 | 16/08/2021 | INVOICE R - 21-22/1DM024955 DATED : 16-AUG-21 | 7,653.65 | | 72,35,271.99 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1708/SALE/SV2094 | 17/08/2021 | INVOICE R - 21-22/1DM024988 DATED : 17-AUG-21 | 72,422.35 | | 73,07,694.34 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1908/SALE/SV2140 | 19/08/2021 | INVOICE R - 21-22/1DM025034 DATED : 19-AUG-21 | 39,920.88 | | 73,47,615.22 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1908/SALE/SV2141 | 19/08/2021 | INVOICE R - 21-22/1DM025035 DATED : 19-AUG-21 | 16,602.59 | | 73,64,217.81 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1908/SALE/SV2152 | 19/08/2021 | INVOICE R - 21-22/1DM025046 DATED : 19-AUG-21 | 33,222.19 | | 73,97,440.00 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2008/SALE/SV2199 | 20/08/2021 | INVOICE R - 21-22/1DM025089 DATED : 20-AUG-21 | 81,453.37 | | 74,78,893.37 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2008/SALE/SV2200 | 20/08/2021 | INVOICE R - 21-22/1DM025090 DATED : 20-AUG-21 | 70,964.89 | | 75,49,858.26 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2108/SALE/SV2233 | 21/08/2021 | INVOICE R - 21-22/1DM025118 DATED : 21-AUG-21 | 25,235.21 | | 75,75,093.47 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2108/SALE/SV2245 | 21/08/2021 | INVOICE R - 21-22/1DM025130 DATED : 21-AUG-21 | 24,584.56 | | 75,99,678.03 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2108/SALE/SV2255 | 21/08/2021 | INVOICE R - 21-22/1DM025140 DATED : 21-AUG-21 | 7,972.97 | | 76,07,651.00 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2108/SALE/SV2257 | 21/08/2021 | INVOICE R - 21-22/1DM025142 DATED : 21-AUG-21 | 67,950.88 | | 76,75,601.88 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2308/SALE/SV2272 | 23/08/2021 | INVOICE R - 21-22/1DM025157 DATED : 23-AUG-21 | 51,777.73 | | 77,27,379.61 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2308/SALE/SV2273 | 23/08/2021 | INVOICE R - 21-22/1DM025158 DATED : 23-AUG-21 | 43,003.96 | | 77,70,383.57 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2308/SALE/SV2274 | 23/08/2021 | INVOICE R - 21-22/1DM025159 DATED : 23-AUG-21 | 22,784.76 | | 77,93,168.33 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2308/SALE/SV2289 | 23/08/2021 | INVOICE R - 21-22/1DM025174 DATED : 23-AUG-21 | 42,522.48 | | 78,35,690.81 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2408/SALE/SV2327 | 24/08/2021 | INVOICE R - 21-22/1DM025211 DATED : 24-AUG-21 | 31,891.86 | | 78,67,582.67 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2408/SALE/SV2342 | 24/08/2021 | INVOICE R - 21-22/1DM025226 DATED : 24-AUG-21 | 1,54,017.86 | | 80,21,600.53 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2408/SALE/SV2345 | 24/08/2021 | INVOICE R - 21-22/1DM025229 DATED : 24-AUG-21 | 4,886.88 | | 80,26,487.41 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2408/SALE/SV2349 | 24/08/2021 | INVOICE R - 21-22/1DM025233 DATED : 24-AUG-21 | 61,431.37 | | 80,87,918.78 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2408/SALE/SV2350 | 24/08/2021 | INVOICE R - 21-22/1DM025234 DATED : 24-AUG-21 | 4,435.43 | | 80,92,354.21 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2508/SALE/SV2383 | 25/08/2021 | INVOICE R - 21-22/1DM025261 DATED : 25-AUG-21 | 26,576.55 | | 81,18,930.76 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2508/SALE/SV2389 | 25/08/2021 | INVOICE R - 21-22/1DM025267 DATED : 25-AUG-21 | 15,376.36 | | 81,34,307.12 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2608/BA15/BR115 | 26/08/2021 | BEING C/A NO. 21-22/10001/CA/96CH. NO. NEFT FROM M K MARKETING DT. 24-AUG-21 | | 1,50,000.00 | 79,84,307.12 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2608/BA15/BR120 | 26/08/2021 | BEING C/A NO. 21-22/10001/CA/101CH. NO. NEFT FROM M K MARKETING DT. 24-AUG-21 | | 3,74,050.00 | 76,10,257.12 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2608/SALE/SV2417 | 26/08/2021 | INVOICE R - 21-22/1DM025294 DATED : 26-AUG-21 | 97,004.91 | | 77,07,262.03 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2608/SALE/SV2418 | 26/08/2021 | INVOICE R - 21-22/1DM025295 DATED : 26-AUG-21 | 40,110.07 | | 77,47,372.10 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2608/SALE/SV2419 | 26/08/2021 | INVOICE R - 21-22/1DM025296 DATED : 26-AUG-21 | 14,237.22 | | 77,61,609.32 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2608/SALE/SV2420 | 26/08/2021 | INVOICE R - 21-22/1DM025297 DATED : 26-AUG-21 | 3,071.07 | | 77,64,680.39 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2708/BA15/BR137 | 27/08/2021 | BEING C/A NO. 21-22/10001/CA/141CH. NO. /50200051820524 M K MARKETING DT. 26-AUG-21 | | 5,03,879.00 | 72,60,801.39 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2708/SALE/SV2465 | 27/08/2021 | INVOICE R - 21-22/1DM025335 DATED : 27-AUG-21 | 43,580.54 | | 73,04,381.93 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2808/SALE/SV2486 | 28/08/2021 | INVOICE R - 21-22/1DM025356 DATED : 28-AUG-21 | 14,617.60 | | 73,18,999.53 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2808/SALE/SV2487 | 28/08/2021 | INVOICE R - 21-22/1DM025357 DATED : 28-AUG-21 | 65,633.57 | | 73,84,633.10 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2808/SALE/SV2488 | 28/08/2021 | INVOICE R - 21-22/1DM025358 DATED : 28-AUG-21 | 510.51 | | 73,85,143.61 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2908/SALE/SV2520 | 29/08/2021 | INVOICE R - 21-22/1DM025385 DATED : 29-AUG-21 | 55,263.21 | | 74,40,406.82 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |

Statement of A/C from 01/04/20 To 21/09/21

GI Code : GL-00017 SUNDRY DEBTORS-AFTER MARKET

A/C Head : CALIHOM022 M.K.MARKETING
Address : G 82, Ems Stadium Complex, Near Coronation Theatre, Calicut-673004

| Vou. No | Vou Date | Narration | Debit | Credit | Balance | | |
|----------------------|-----------------|---|-----------------------|-----------------------|----------------|-----------------------------------|-----------------------------------|
| 2908/SALE/SV2537 | 29/08/2021 | INVOICE R - 21-22/1DM025402 DATED : 29-AUG-21 | 13,288.28 | | 74,53,695.10 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2908/SALE/SV2538 | 29/08/2021 | INVOICE R - 21-22/1DM025403 DATED : 29-AUG-21 | 15,336.32 | | 74,69,031.42 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2908/SALE/SV2539 | 29/08/2021 | INVOICE R - 21-22/1DM025404 DATED : 29-AUG-21 | 1,863.86 | | 74,70,895.28 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/BA15/BR199 | 31/08/2021 | BEING C/A NO. 21-22/10001/CA/195CH. NO. NEFT FROM M K MARKETING DT. 31-AUG-21 | | 3,00,529.00 | 71,70,366.28 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/SALE/SV2563 | 31/08/2021 | INVOICE R - 21-22/1DM025426 DATED : 31-AUG-21 | 27,167.14 | | 71,97,533.42 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/SALE/SV2578 | 31/08/2021 | INVOICE R - 21-22/1DM025441 DATED : 31-AUG-21 | 27,905.88 | | 72,25,439.30 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/SALE/SV2579 | 31/08/2021 | INVOICE R - 21-22/1DM025442 DATED : 31-AUG-21 | 12,623.61 | | 72,38,062.91 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/SALE/SV2580 | 31/08/2021 | INVOICE R - 21-22/1DM025443 DATED : 31-AUG-21 | 13,306.29 | | 72,51,369.20 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/SALE/SV2581 | 31/08/2021 | INVOICE R - 21-22/1DM025444 DATED : 31-AUG-21 | 5,322.32 | | 72,56,691.52 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/SALE/SV2582 | 31/08/2021 | INVOICE R - 21-22/1DM025445 DATED : 31-AUG-21 | 6,537.53 | | 72,63,229.05 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/SALE/SV2585 | 31/08/2021 | INVOICE R - 21-22/1DM025448 DATED : 31-AUG-21 | 2,82,647.37 | | 75,45,876.42 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 3108/SALE/SV2613 | 31/08/2021 | INVOICE R - 21-22/1DM025471 DATED : 31-AUG-21 | 1,04,044.94 | | 76,49,921.36 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1409/BA15/BR33 | 14/09/2021 | BEING C/A NO. 21-22/10001/CA/32CH. NO. /50200051820524 M K MARKETING DT. 10-SEP-21 | | 3,00,000.00 | 73,49,921.36 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1409/BA15/BR34 | 14/09/2021 | BEING C/A NO. 21-22/10001/CA/33CH. NO. NEFT FROM M K MARKETING DT. 10-SEP-21 | | 2,00,000.00 | 71,49,921.36 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 1609/BA15/BR69 | 16/09/2021 | BEING C/A NO. 21-22/10001/CA/68CH. NO. /50200051820524, M K MARKETING DT. 15-SEP-21 | | 5,02,324.00 | 66,47,597.36 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| 2009/JOUR/JV330 | 20/09/2021 | C/N NO. 75 Dated 20/09/21 Bill No. CRN/2021/011 / 10/09/21For M.K.MARKETING | | 63,768.00 | 65,83,829.36 D | <input type="button" value="VP"/> | <input type="button" value="DP"/> |
| | | | 3,23,71,827.49 | 3,36,64,866.09 | | | |
| Debit Balance | | | 65,83,829.36 | | | | |
| Total | | | 4,02,48,695.45 | 4,02,48,695.45 | | | |