

**Account Number : 41025855089**

**STATEMENT OF STOCK AND BOOK DEBTS AS ON 31st January 2025**

Name of the Company : Mattathil Stores

part A:INVENTORIES

	Opening Stock			Stock In			Stock Out			Closing Stock			
	Quantity	Unit rate	Value	Quantity	Unit rate	Value	Quantity	Unit rate	Value	Qty in store	Qty in transist	Unit rate	Value
I-Raw materials													
II-Stock in progress													
III-Finished goods													
1. Rice	518	58	26676	500	55	27500	560	57	31920	458		57	26106
2. Coconut	559	36	54635	2800	25	70000	2690	35	94150	669		35	23415
3. Panchasara	305	40	6820	200	39	7800	320	44	14080	185		44	8140
4. Salt													
a. Powder	11	15	105	30	12	360	29	15	435	12		15	180
b. Cristal	76	10	492	50	9	450	86	12	1032	40		12	480
5. Biriyani kit	7	100	700	3	85	255	3	100	300	7		100	700
6. Payasakit	24	85	2805	10	68	680	14	85	1190	20		85	1700
7. Sharkara	54	60	3900	40	68	2720	38	74	2812	56		75	4200
8. Water	173	15	240	400	8.33	3332	368	15	5520	205		15	3075
9. Juice													
a. Mango (box)	384	20	5760	100	14.29	1429	240	20	4800	244		20	4880

b. Mango(Bottile)	362	10	1620	150	7.66	1149	348	10	3480	164		10	1640
c. Lemon	30	10	700	450	7.66	3447	460	10	4600	20		10	200
d. Orange	60	10	200	90	7.66	689.4	123	10	1230	27		10	270
10. Soda													
a. Plain (case)	36	240	4800	36	100	3600	49	240	11760	23		240	5520
b. Cola (case)	8	228	228	13	180	2340	12	228	2736	9		228	2052
c. Lemon (case)	22	336	4704	20	180	3600	26	336	8736	16		336	5376
d. 600 ml	3	20	60	40	12	480	40	20	800	3		20	60
e. 1000 ml	52	25	1200	15	14	210	29	25	725	38		25	950
f. 1500 ml	13	30	510	6	17	102	9	30	270	10		30	300
11. Curry powders ( Kg )													
a.Chilly powder	2.1	280	588	2	260	520	2	280	560	2.1		280	588
b. Kashmiri chilly	2.4	450	360	2	370	740	1.6	450	720	2.8		450	1260
c. Coriander powder	4.6	200	2580	3	210	630	5	300	1500	2.6		300	780
d. Turmeric powder	4	200	400	2	155	310	1.6	200	320	4.4		200	880
e. Sambar powder	5.2	400	800	2	310	620	1.2	400	480	6		400	2400
f. Pickle powder	0.8	400	320	1	310	310	1	400	400	0.8		400	320
12. Masalas ( Kg )													
a. Chicken	0.3	450	585	2	320	640	1.8	450	810	0.5		450	225
b. Meat	3.1	400	1240	2	310	620	3	400	1200	2.1		400	840

c. Pig meat	2.4	400	1200	2	300	600	2.3	400	920	2.1		400	840
13. Oils ( Ltr )													
a. Coconut oil	137	200	19400	150	210	31500	189	200	37800	98		200	19600
b.Vergin coconut oil (case)	7	3000	15000	6	2400	14400	7	3000	21000	6		3000	18000
c. Pamolin	264	165	35640	250	156	39000	325	165	53625	189		165	31185
d. Sunflower oil	31	180	3420	20	150	3000	17	180	3060	34		180	6120
e. Lamb oil	49	195	7995	6	175	1050	4	195	780	51		195	9945
14. Vegetables ( Kg )													
a. Onion	91	25	1988	550	23	12650	520	28	14560	121		28	3388
b. Ulli	146	50	8750	350	43	15050	340	50	17000	156		50	7800
d. Potato	555	40	8775	180	35	6300	369	52	19188	366		45	16470
e. Tomato	195	25	5880	50	24	1200	96	30	2880	149		30	4470
f. Lemon	36	80	1960	50	50	2500	48	70	3360	38		70	2660
g. Payar	18	110	1980	8	90	720	8	110	880	18		110	1980
h. Parippu	17	140	2080	10	120	1200	9	160	1440	18		160	2880
i. Vanpayar	7	100	1000	17	88	1496	16	100	1600	8		100	800
j. Kadala	8	80	2560	6	68	408	12	80	960	2		80	160
15. Milk (pack)	50	28	500	280	23	6440	256	28	7168	74		25	1850
15.1 Ghee	3	130	1690	9	100	500	7	130	910	5		130	650

16. Curd	55	30	1410	78	23	1794	76	30	2280	57		30	1710
17. Biscuits													
a. Parle-G	196	10	1560	500	9	4500	490	10	4900	206		10	2060
b. Parle Magic	141	10	3810	280	9	2520	340	10	3400	81		10	810
c. 20-20	30	25	675	250	23	5750	245	25	6125	35		25	875
d. Sunfeast	64	10	880	248	9	2232	254	10	2540	58		10	580
e. Unibics	42	25	750	100	23	2300	97	25	2425	45		25	1125
f. Arrowroot	54	35	6440	47	32	1504	41	35	1435	60		35	2100
g. Sobisco	180	9	4180	60	8.75	525	42	10	420	198		10	1980
h. 50-50	183	27.6	4770	40	27.5	1100	34	30	1020	189		30	5670
i. Good day	171	46	7350	24	46.5	1116	20	50	1000	175		50	8750
j. Oreo	114	27	2580	65	27	1755	67	30	2010	112		30	3360
18. Rusk	94	35	2870	40	31.5	1260	56	35	1960	78		35	2730
19. Soap items													
a. Dr.Wash	111	38	3306	70	32	2240	64	38	2432	117		38	4446
b. Ujala	27	30	570	50	23	1150	48	30	1440	29		30	870
c. More Light	162	10	1420	149	9	1341	144	10	1440	167		10	1670
d. Exo	458	10	3740	155	9	1395	134	10	1340	479		10	4790
e. Lifeboy	62	36	1800	40	34.5	1380	37	36	1332	65		36	2340
f. Santoor	86	36	4140	40	33	1320	67	36	2412	59		36	2124

[illegible]

a. Badam	1.7	900	90	1	670	670	0.6	900	540	2.1		900	1890
b. Peanut	20	150	1200	8	120	960	5	150	750	23		150	3450
c. Pistha	1.6	1300	0	2	1130	2260	1.6	1300	2080	2		1300	2600
d. Kasu nut	2	800	1600	8	600	4800	8	800	6400	2		800	1600
e. Kiss miss	7.15	500	2775	3	380	1140	2.6	500	1300	7.55		500	3775
f. Ethapazham	5.5	200	1100	4	160	640	4	200	800	5.5		200	1100
28. Candles (2rs)	485	10	3970	290	8.4	2436	268	10	2680	507		10	5070
29. Candles (5rs)	238	30	6060	30	24	720	21	30	630	247		30	7410
30.Ditergents liquid	38	150	7500	4	120	480	7	150	1050	35		150	5250
IV-Stores													
V-Spares													
1..													
2..													
Others													
<b>TOTAL</b>												<b>344843</b>	