

Statement of Dues

Molla Bricks and Co.

Address: Chandrail, Dhamrai, Dhaka

Contact: 01712515056

Customer: All Customers

Report Date: 2025-10-24

Date	Chalan No	Total Amount	Paid Amount	Due Amount
2024-11-25	4	27,000.00	0.00	27,000.00
2024-11-26	5	54,000.00	0.00	54,000.00
2024-11-26	7	27,000.00	0.00	27,000.00
2024-11-26	10	22,500.00	10,500.00	12,000.00
2024-11-26	13	18,000.00	0.00	18,000.00
2024-11-26	14	1,800.00	0.00	1,800.00
2024-11-27	20	27,000.00	23,000.00	4,000.00
2024-11-27	24	27,000.00	0.00	27,000.00
2024-11-27	26	27,000.00	0.00	27,000.00
2024-11-28	29	27,000.00	0.00	27,000.00
2024-11-28	30	27,000.00	0.00	27,000.00
2024-11-28	31	27,000.00	0.00	27,000.00
2024-11-29	37	22,500.00	0.00	22,500.00
2024-11-29	40	2,700.00	0.00	2,700.00
2024-11-29	44	27,000.00	0.00	27,000.00
2024-11-30	51	26,500.00	9,000.00	17,500.00
2024-12-02	80	26,000.00	0.00	26,000.00
2024-12-02	81	26,500.00	0.00	26,500.00
2024-12-02	82	26,500.00	0.00	26,500.00
2024-12-02	83	26,500.00	0.00	26,500.00
2024-12-03	87	4,500.00	2,000.00	2,500.00
2024-12-03	88	26,500.00	15,600.00	10,900.00
2024-12-03	89	53,000.00	0.00	53,000.00
2024-12-03	90	53,000.00	0.00	53,000.00
2024-12-03	92	26,500.00	0.00	26,500.00
2024-12-03	93	26,500.00	0.00	26,500.00

Authorized Signature

Molla Bricks and Co.

2024-12-03	94	Address: Chandrail, Dhamrai, Dhaka	25,500.00	100.00
2024-12-03	96	Contact: 01712515056	0.00	26,500.00
2024-12-03	97		0.00	52,500.00
2024-12-03	98		0.00	17,500.00
2024-12-04	99		0.00	26,500.00
2024-12-04	100		0.00	26,500.00
2024-12-04	102		0.00	26,500.00
2024-12-04	106		0.00	26,500.00
2024-12-04	107		0.00	53,000.00
2024-12-04	108		25,500.00	500.00
2024-12-04	109		0.00	26,500.00
2024-12-04	110		0.00	26,500.00
2024-12-04	111		0.00	26,500.00
2024-12-04	113		9,000.00	22,500.00
2024-12-04	114		0.00	17,200.00
2024-12-04	115		0.00	27,000.00
2024-12-04	116		0.00	31,500.00
2024-12-04	117		0.00	26,500.00
2024-12-05	119		0.00	26,500.00
2024-12-05	120		0.00	26,500.00
2024-12-05	121		0.00	26,500.00
2024-12-05	125		0.00	26,500.00
2024-12-05	127		0.00	27,000.00
2024-12-05	128		0.00	26,500.00
2024-12-05	130		0.00	53,000.00
2024-12-05	129		0.00	25,600.00
2024-12-05	131		0.00	25,600.00
2024-12-05	132		0.00	26,500.00
2024-12-06	133		0.00	26,500.00
2024-12-06	135		0.00	26,500.00
2024-12-06	136		26,000.00	500.00
2024-12-06	137		0.00	26,500.00
2024-12-06	138		0.00	26,500.00

Authorized Signature

Molla Bricks and Co.

2024-12-06	139	Address: Chandrail, Dhamrai, Dhaka	4,000.00	14,500.00
2024-12-06	140	Contact: 01712515056	0.00	26,500.00
2024-12-07	146		0.00	26,000.00
2024-12-07	147		0.00	26,500.00
2024-12-07	148		0.00	26,500.00
2024-12-07	149		0.00	26,500.00
2025-07-18	1754		0.00	26,000.00
2025-07-17	1746		0.00	19,500.00
2025-07-17	1747		0.00	26,000.00
2025-07-17	1749		0.00	26,000.00
2025-07-26	1804		0.00	19,000.00
2025-07-25	1798		0.00	26,000.00
2025-07-25	1799		0.00	26,000.00
2025-07-24	1796		0.00	52,000.00
2025-07-23	1790		0.00	26,000.00
2025-07-22	1779		0.00	26,000.00
2025-07-22	1783		0.00	26,000.00
2025-07-22	1785		0.00	26,000.00
2025-07-22	1786		0.00	26,000.00
2025-07-21	1771		0.00	26,000.00
2025-07-21	1772		0.00	26,000.00
2025-07-21	1778		0.00	51,100.00
2025-07-20	1769		0.00	26,000.00
2025-07-19	1756		0.00	26,000.00
2025-07-19	1762		0.00	26,000.00
GRAND TOTAL:				2,161,500.00

Authorized Signature