Jai Shri Shyam

Estimate

M/s: BANSAL EDIBLE & EXPORT PVT LTD

149 INDUSTRIAL FOCAL POINT BATALA, PUNJAB

Station: BATALA

Date: 31/03/2024 From: 01/04/2023 To: 31/03/2024

					10.	-
Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
01/03/2022	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	50.00	13975.00	2,500.00
26/04/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	24.00	8300.00	1,200.00
15/05/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	24.00	8350.00	1,200.00
15/05/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	100.00	8400.00	5,000.00
19/05/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	70.00	8400.00	3,500.00
05/06/2023	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	40.00	7900.00	2,000.00
07/06/2023	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	30.03	7850.00	1,501.50
13/06/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	50.18	8100.00	2,509.00
14/06/2023	R B OILS MILLS	PORSA	RICE BRAN DW	60.00	8150.00	3,000.00
14/06/2023	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	4.15	8200.00	207.25
15/06/2023	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	25.00	8140.00	1,250.00
16/06/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	50.18	8450.00	2,509.00
23/08/2023	HARYANA DALL &OIL MILLS	SITAPUR	SOYA DO	60.00	9100.00	3,000.00
23/08/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	64.00	9100.00	3,200.00
24/08/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	SOYA DO	60.03	8950.00	3,001.50
24/08/2023	HARYANA DALL &OIL MILLS	SITAPUR	SOYA DO	60.00	9060.00	3,000.00
24/08/2023	HARIHAR AGRO FOODS	DELHI	SOYA DO	96.00	9050.00	4,800.00
28/08/2023	SHRI BALAJI VEGETABLES	HISAR	SOYA DO	64.00	9050.00	3,200.00
13/10/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	24.00	8700.00	1,200.00
14/10/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	37.00	8770.00	1,850.00
01/11/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	16.00	8870.00	800.00

Bank Detail: Total Weight 1,008.57 Gross Total: 50,428.25

Other Adj.: 0.00

Net Amount: 50,428.25

Amt in Words: Seven Thousand Seven Hundred Twenty One and Paise Seventy Five

Previous Due Balance :

-58,150.00

Current Due Balance

-7,721.75

FOR MANGAL BROTHERS & ASSOCIATES

Authorised Signatory

^{1.} Please make payment as early as possible.

^{2.} All Subject to HISAR Jurisdiction Only.

^{3.} E. & O.E.