Jai Shri Shyam

Estimate

M/s: KRISHNA MOHAN OVERSEAS(I)PVT LTD

1DHAN LAXMI UDHYOG NAGAR NEMAWAR ROAD INDORE-425020

Station: INDORE

Date: 26/03/2024 From: 01/04/2023 To: 26/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
21/04/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	30.07	8510.00	1,804.20
05/05/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	30.07	8600.00	1,804.20
03/01/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	30.00	7650.00	1,800.00
05/01/2024	R B OILS MILLS	PORSA	RICE BRAN DW	30.00	7850.00	1,800.00
24/01/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	30.00	7925.00	1,800.00
24/01/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	60.00	7925.00	3,600.00
26/01/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	60.00	7800.00	3,600.00
09/02/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	60.00	7950.00	3,600.00
22/02/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	20.00	7850.00	1,200.00
22/02/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	7850.00	1,200.00
23/02/2024	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	80.84	7860.00	4,850.40
26/02/2024	R B OILS MILLS	PORSA	RICE BRAN DW	40.00	7900.00	2,400.00
26/02/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.00	7900.00	2,600.00
26/02/2024	SALONI AGENGICES	GURGAON	RICE BRAN DW	41.45	7920.00	2,487.00
28/02/2024	R B OILS MILLS	PORSA	RICE BRAN DW	40.63	8060.00	2,437.80
29/02/2024	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	41.23	8050.00	2,473.80
01/03/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	120.00	8050.00	7,200.00
07/03/2024	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	32.00	8100.00	1,920.00
07/03/2024	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	30.00	8100.00	1,800.00
08/03/2024	R B OILS MILLS	PORSA	RICE BRAN DW	15.00	8200.00	900.00
08/03/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	120.00	8250.00	7,200.00
08/03/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.21	8200.00	2,412.60

Bank Detail: Total Weight 1,011.50 Gross Total: 60,890.00

Other Adj.: 0.00

Net Amount: 60,890.00

Amt in Words: Eighty Three Thousand Four Hundred Sixteen Previous Due Balance: 22,526.00

Current Due Balance . 83,416.00
FOR MANGAL BROTHERS & ASSOCIATES

1. Please make payment as early as possible.

- 2. All Subject to HISAR Jurisdiction Only.
- 3. E. & O.E.

Authorised Signatory