

Jai Shri Shyam

Estimate

M/s : **Naina Industries**

E-99 INDI. AREA BHADRABAD HARIDWAR U.K.

Station : **HARIDWAR**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
24/03/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	33.26	8750.00	1,663.00
24/03/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	32.06	8800.00	1,603.00
10/04/2023	AHAR FOODS AND FATS PVT LTD	MACHHIWALA	RICE BRAN DW	32.00	9150.00	1,600.00
10/04/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	30.00	9750.00	1,500.00
10/04/2023	VEDAANG PROTEINS PVT LTD	PANCHKULA	RICE BRAN DW	30.99	90500.00	1,549.50
17/04/2023	VEDAANG PROTEINS PVT LTD	PANCHKULA	RICE BRAN DW	30.00	8700.00	1,500.00
18/05/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	20.00	8250.00	1,000.00
23/05/2023	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	6.00	8300.00	300.00
25/05/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	20.02	8500.00	1,001.00
26/05/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	30.22	8200.00	1,511.00
15/06/2023	BANSAL EDIBLE & EXPORT PVT LTD	BATALA	RICE BRAN DW	25.00	8140.00	1,250.00
26/06/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	20.00	8900.00	1,000.00
18/07/2023	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	20.00	8850.00	1,000.00
20/07/2023	NU-CHEM OILS PVT LTD	TARAORI	SUN FLOWER	30.56	9350.00	1,528.00
20/07/2023	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	5.00	9100.00	250.00
24/07/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SUN FLOWER	25.00	9300.00	1,250.00
01/08/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	18.00	9570.00	900.00
01/08/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA DO	14.00	9470.00	700.00
15/08/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SUN FLOWER	25.00	8900.00	1,250.00
16/08/2023	GALAXY FOODS	KARNAL	RICE BRAN DW	25.00	9000.00	1,250.00
29/08/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SUN FLOWER	8.00	8700.00	400.00
30/08/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SUN FLOWER	25.03	8700.00	1,251.50
02/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SUN FLOWER	24.03	8200.00	1,201.50
04/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	19.02	8350.00	951.00
04/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SUN FLOWER	12.00	8950.00	600.00
21/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	20.00	9250.00	1,000.00
29/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	25.05	8580.00	1,252.50
20/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	25.00	8320.00	1,250.00
01/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE REFINED	25.20	8280.00	1,260.00
01/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	25.00	8050.00	1,250.00
09/02/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	22.10	8470.00	1,105.00
27/02/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	25.41	8700.00	1,270.50
06/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	25.00	8800.00	1,250.00
06/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	30.00	8180.00	1,500.00
20/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE REFINED	28.25	9450.00	1,412.50
27/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	25.22	8450.00	1,261.00

Jai Shri Shyam

Estimate

M/s : **Naina Industries**

E-99 INDI. AREA BHADRABAD HARIDWAR U.K.

Station : **HARIDWAR**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage

Bank Detail :

Total Weight	836.42
---------------------	---------------

Gross Total:	41,821.00
---------------------	------------------

Other Adj.:	0.00
--------------------	------

Net Amount:	41,821.00
--------------------	-----------

Amt in Words : One Lakh Sixty Five Thousand Eighty Four and Paise Twenty Five

Previous Due Balance : 123,263.25

Current Due Balance . 165,084.25

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