

Jai Shri Shyam

Estimate

M/s : K C Solvent Extrction Pvt Ltd

M/S. K C SOLVENT EXTRACTIONSPVT LTD

Station : JALALABAD

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

| Date | Name of Seller & Buyer | Station | Item Name | Weight | Rate | Brokerage |
|------------|-----------------------------|-----------|--------------|--------|----------|-----------|
| 03/01/2023 | HARIHAR AGRO FOODS | DELHI | RICE BRAN DW | 40.00 | 11200.00 | 3,200.00 |
| 05/01/2023 | MAHADEV AGRO OILS | HAPUR | RICE BRAN DW | 40.05 | 10900.00 | 3,204.00 |
| 14/04/2023 | SHRI KRISHNA EDIBLE OILS | MORENNA | RICE BRAN DW | 30.11 | 8850.00 | 3,011.00 |
| 14/04/2023 | R S INDUSTRIES | MORENNA | RICE BRAN DW | 40.42 | 8850.00 | 4,042.00 |
| 22/07/2023 | PARDEEP OIL MILLS LAKHIMPUR | LAKHIMPUR | RICE BRAN DW | 40.00 | 9200.00 | 4,000.00 |
| 24/07/2023 | SHRI BIHARI JI AGROIL LLP | GWALIOR | RICE BRAN DW | 40.00 | 9350.00 | 4,000.00 |
| 29/07/2023 | DEEPAK VIKAS JI BHIWANI | BHIWANI | RICE BRAN DW | 63.00 | 9300.00 | 6,300.00 |
| 30/08/2023 | DEEPAK VIKAS JI BHIWANI | BHIWANI | RICE BRAN DW | 4.20 | 8650.00 | 420.00 |
| 17/10/2023 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 41.31 | 8700.00 | 4,131.00 |
| 26/10/2023 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 40.04 | 8600.00 | 4,004.00 |
| 28/10/2023 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 40.69 | 8600.00 | 4,069.00 |
| 06/11/2023 | SHIVAJI UDYOG | GWALIOR | RICE BRAN DW | 35.00 | 8340.00 | 3,500.00 |
| 10/11/2023 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 41.00 | 8390.00 | 4,100.00 |
| 29/11/2023 | RATHI OILS AND FOODS | MORENNA | RICE BRAN DW | 30.00 | 8620.00 | 3,000.00 |
| 07/12/2023 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 40.72 | 8350.00 | 4,072.00 |
| 05/01/2024 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 40.50 | 8050.00 | 4,050.00 |
| 27/01/2024 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 30.00 | 790.00 | 3,000.00 |
| 30/01/2024 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 40.00 | 770.00 | 4,000.00 |
| 05/02/2024 | RATHI OILS AND FOODS | MORENNA | RICE BRAN DW | 30.12 | 778.00 | 3,012.00 |
| 26/02/2024 | JINDAL FOOD INDUSTRIES | GWALIOR | RICE BRAN DW | 40.04 | 7970.00 | 4,004.00 |
| 06/03/2024 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 40.55 | 8110.00 | 4,055.00 |
| 13/03/2024 | OM AGRO OILS INDIA LLP | GWALIOR | RICE BRAN DW | 40.00 | 8600.00 | 4,000.00 |

Bank Detail :

Total Weight

827.75

Gross Total:

81,174.00

Other Adj.:

0.00

Net Amount:

81,174.00

Amt in Words : Eighty Five Thousand Two Hundred Thirty and Paise Forty

Previous Due Balance :

-166,404.40

Current Due Balance .

-85,230.40

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