Jai Shri Shyam

Estimate

M/s: Rajender Kumar Sushil Chand

21.MOHKAMPUR IND.AREA PHASE -1 DELHI ROAD,MEERUT U.P.

Station: MEERUT

Date: 05/08/2023 From: 01/04/2023 To: 31/07/2023

| Date | Name of Seller & Buyer | Station | Item Name | Weight | Rate | Brokerage |
|------------|--------------------------------|---------|--------------|--------------|-----------|-----------|
| 24/03/2023 | ASHIAN OILS PVT LTD. | GALSI | RICE REFINED | 32.00 | 9350.00 | 1,600.00 |
| 25/03/2023 | ASHIAN OILS PVT LTD. | GALSI | RICE REFINED | 32.84 | 9350.00 | 1,642.00 |
| 27/03/2023 | SHRI GANESH EDIBLE PVT LTD | KHANNA | RICE BRAN DW | 32.00 | 9000.00 | 1,600.00 |
| 27/03/2023 | ASHIAN OILS PVT LTD. | GALSI | RICE REFINED | 32.00 | 9450.00 | 1,600.00 |
| 29/03/2023 | KAITHAL SOLVENT PVT LTD | CHEEKA | RICE BRAN DW | 33.00 | 9100.00 | 1,650.00 |
| 01/04/2023 | KAITHAL SOLVENT PVT LTD | CHEEKA | RICE BRAN DW | 32.00 | 9500.00 | 1,600.00 |
| 04/04/2023 | M K PROTEINS LTD | AMBALA | RICE BRAN DW | 32.00 | 9750.00 | 1,600.00 |
| 08/06/2023 | SHRI GANESH EDIBLE PVT LTD | KHANNA | RICE BRAN DW | 25.00 | 7950.00 | 1,250.00 |
| 15/06/2023 | HOOGHLY AGRO PRODUCTS PVT LTD | HOOGHLY | RICE BRAN DW | 31.00 | 8350.00 | 1,550.00 |
| | | | | | | |
| Bank Deta | Bank Detail : Total Weight 281 | | 281.84 | Gross Total: | 14,092.00 | |

Other Adj.: 0.00 Net Amount: 14,092.00

Amt in Words: One Lakh Forty Nine Thousand Eight Hundred Seventy Five Previous Due Balance : 135,783.00

> 149,875.00 Current Due Balance 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