

Jai Shri Shyam

Estimate

M/s : **OM PARKASH & SONS**
MALHANA ROAD SONIPAT
Station : **SONIPAT**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
04/08/2023	BHUSHAN OIL & FATS PVT LTD	AMBALA	SOYA DO	4.00	9770.00	200.00
23/09/2023	NATIONAL AGRO FOODS	CHANG	CORN	4.00	8550.00	200.00
27/09/2023	NATIONAL AGRO FOODS	CHANG	CORN DW	4.09	8540.00	204.50
04/10/2023	BHUSHAN OIL & FATS PVT LTD	AMBALA	CORN	4.00	8800.00	200.00
13/10/2023	NATIONAL AGRO FOODS	CHANG	CORN	8.00	8670.00	400.00
02/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SUN FLOWER	8.00	9000.00	400.00
12/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	4.00	8810.00	200.00
21/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	5.08	8850.00	254.00
25/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SOYA DO	4.02	9650.00	201.00
25/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	4.01	8650.00	200.50
29/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	8600.00	400.00
29/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	M OIL	4.05	1035.00	202.50
11/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	5.00	8420.00	250.00
12/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.01	8400.00	400.50
19/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	8400.00	400.00
26/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	8250.00	400.00
30/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	8050.00	400.00
10/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	8400.00	400.00
15/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	8350.00	400.00
25/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	8100.00	400.00
30/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	780.00	400.00
07/02/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	795.00	400.00
04/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	12.02	8150.00	601.00
11/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	12.00	8550.00	600.00
16/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	4.05	9000.00	202.50

Bank Detail :

Total Weight	166.33	Gross Total:	8,316.50
		Other Adj.:	0.00
		Net Amount:	8,316.50

Amt in Words : Forty Five Thousand Six Hundred Twenty Seven and Paise Ten

Previous Due Balance : 37,310.60

Current Due Balance . 45,627.10

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