

INDIAN FARMERS FERTILISER COOPERATIVE LTD.
BIJNORE 2

Warehouse Rent Report
Period From: 01-04-2025 To: 30-04-2025

Rundate: 28/07/2025 03:40 PM

W/H Name **PCF BIJNORE(COVERED)**

<u>S No</u>	<u>Tran Dt</u>	<u>Op Bal</u>	<u>Receipts</u>	<u>Qty Lifted</u>	<u>Closing Qty</u>	<u>Space Resv.</u>	<u>O&A Qty</u>	<u>Rate</u>	<u>Max Qty</u>	<u>Calc Amt</u>
1	01/04/25	229.590	1263.150	0.000	1492.740	3000	0.000			
2	02/04/25	1492.740	0.000	137.250	1355.490	3000	0.000			
3	03/04/25	1355.490	1254.000	95.000	2514.490	3000	0.000			
4	04/04/25	2514.490	0.000	0.000	2514.490	3000	0.000			
5	05/04/25	2514.490	0.000	0.000	2514.490	3000	0.000			
6	06/04/25	2514.490	0.000	29.550	2484.940	3000	0.000			
7	07/04/25	2484.940	0.000	180.550	2304.390	3000	0.000			
8	08/04/25	2304.390	0.000	130.000	2174.390	3000	0.000			
9	09/04/25	2174.390	0.000	60.000	2114.390	3000	0.000			
10	10/04/25	2114.390	1148.580	0.000	3262.970	3000	262.970			
11	11/04/25	3262.970	0.000	400.500	2862.470	3000	0.000			
12	12/04/25	2862.470	0.000	0.000	2862.470	3000	0.000			
13	13/04/25	2862.470	0.000	0.000	2862.470	3000	0.000			
14	14/04/25	2862.470	0.000	0.000	2862.470	3000	0.000			
15	15/04/25	2862.470	0.000	78.750	2783.720	3000	0.000		<u>262.97</u>	<u>0</u>
16	16/04/25	2783.720	0.000	15.036	2768.684	3000	0.000			
17	17/04/25	2768.684	0.000	0.000	2768.684	3000	0.000			
18	18/04/25	2768.684	0.000	163.950	2604.734	3000	0.000			
19	19/04/25	2604.734	0.000	206.310	2398.424	3000	0.000			
20	20/04/25	2398.424	0.000	98.750	2299.674	3000	0.000			
21	21/04/25	2299.674	35.000	74.500	2260.174	3000	0.000			
22	22/04/25	2260.174	0.000	173.300	2086.874	3000	0.000			
23	23/04/25	2086.874	0.000	178.756	1908.118	3000	0.000			
24	24/04/25	1908.118	0.000	208.548	1699.570	3000	0.000			
25	25/04/25	1699.570	0.000	56.862	1642.708	3000	0.000			
26	26/04/25	1642.708	1107.090	1185.810	1563.988	3000	0.000			
27	27/04/25	1563.988	0.000	0.000	1563.988	3000	0.000			
28	28/04/25	1563.988	0.000	164.300	1399.688	3000	0.000			
29	29/04/25	1399.688	0.000	189.750	1209.938	3000	0.000			
30	30/04/25	1209.938	0.000	17.500	1192.438	3000	0.000		<u>0</u>	<u>0</u>
Total:			4807.820	3844.972						<u>0.00</u>