

Report Date : 22-08-2023

## MOCI RECEIVABLE &amp; DELIVERY STATUS

## WHEAT BRAN, BARLEY &amp; CORN OIL

Status As on :22-08-2023

| RECEIVABLE SUMMARY OF TENDERS                        |                |  |  |   |                              | LOT DELIVERY STATUS  |                      |          |                | TENDER/DP DELIVERY STATUS |                                 |                         |                           |
|--|----------------|--|--|---|------------------------------|--|----------------------|----------|----------------|---------------------------|---------------------------------|-------------------------|---------------------------|
| Tender /DP No  | PRICE/ BAG QTR | Lot Number   | Total Amt (Qr.)                                      | Date of Lot completed/ Invoice submitted      | No of Days Outstanding As on | Remarks  | Lot in progress      | Bags Due | Bags Delivered | Balance                   | TOTAL TENDER QTY- BAGS/ CARTONS | DELIVERED QTY TILL DATE | BALANCE QTY-BAGS/ CARTONS |
| Bran Tender 06/2021                                  | 38.97          | billed Lot-9   | 8,468,298  | 9-Jan-23                                      | 225                          | Invoice submitted on 09.01.2023<br>MOCI confirm for Short stage of 217,303 bags  | 9 Lot (Short Closed) | 300,000  | 217,303        | 82,697                    | 2,617,303                       | 2,617,303               | 0                         |
| Bran Tender 10/2022                                  | 48.63          | billed Lot-5<br>billed Lot-9<br>billed Lot-10<br>Unbilled Lot-11 | 12,157,500<br>15,075,300<br>15,075,300<br>15,075,300 | 2-Jan-23<br>1-Aug-23<br>1-Aug-23<br>10-Aug-23 | 232<br>21<br>21<br>12        | Invoice submitted on 02.01.2023<br>Invoice submitted on 01.08.2023<br>Invoice submitted on 01.08.2023<br>Acknowledgement Not Received            | 12 Lot               | 310,000  | 0              | 310,000                   | 3,000,000                       | 2,680,000               | 320,000                   |
| Bran Tender 17/2022                                  | 52.24          | billed Lot-3<br>billed Lot-4<br>billed Lot-6                     | 10,448,000<br>10,448,000<br>10,448,000               | 15-Nov-22<br>22-Dec-22<br>12-Jan-23           | 280<br>243<br>41             | Invoice submitted on 15.11.2022<br>Invoice submitted on 22.12.2022<br>Invoice submitted on 12.07.2023<br>Ongoing Lot completion Date 31-AUG-2023 | 10 Lot               | 400,000  | 8,756          | 391,244                   | 2,400,000                       | 1,208,756               | 1,191,244                 |
| Bran Tender 32/2022                                  | 47.64          | billed Lot-1<br>Unbilled Lot-7<br>Unbilled Lot-8                 | 14,292,000<br>14,292,000<br>14,292,000               | 2-Jan-23<br>26-Jan-23<br>23-Jan-23            | 232<br>57<br>30              | Invoice submitted on 02.01.2023<br>Under process<br>Acknowledgement Not Received<br>Tender delivery completed on 23-JUL-2023                     | 8 Lot                | 300,000  | 300,000        | 0                         | 2,400,000                       | 2,400,000               | 0                         |
| Barley Tender 03/2023                                | 45.57          | Unbilled Lot-1<br>Unbilled Lot-2                                 | 11,392,500<br>11,392,500                             | 9-Aug-23<br>9-Aug-23                          | 13<br>13                     | Under process<br>Ongoing Lot completion Date 28-SEP-2023   | 3 Lot                | 250,000  | 122,574        | 127,426                   | 3,000,000                       | 622,574                 | 2,377,426                 |
| Corn Oil Tender 41-2022                              | 95.94          | billed Lot-4<br>Unbilled Lot-5                                   | 7,675,200<br>7,675,200                               | 1-Jan-23<br>17-Jan-23                         | 21<br>36                     | Invoice Submitted on 01.08.2023<br>Acknowledgement Not Received<br>Ongoing Lot completion Date 4-SEP-2023  | 6 Lot                | 80,000   | 0              | 80,000                    | 900,000                         | 448,000                 | 512,000                   |
| INVOICE SUBMITTED TO MEC & BALANCE OUTSTANDING       |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
| WITH DISCREPANCY PAYMENT CONFIRMATION RECEIVED FROM  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
| NET OUTSTANDING WITH THE MEC/MOP                     |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
| COVERED AMOUNT MORE THAN 90 DAYS AS PER MEC CONTRACT |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
| % OVERDUE AGAINST OUTSTANDING                        |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |
|  |                |  |  |   |                              |  |                      |          |                |                           |                                 |                         |                           |