

Jai Shri Shyam

Estimate

M/s : **ALTIUS CHEMOILS PVT LTD**

VILLAGE:-BASMA,SHAMBHU BANUR ROAD

Station :**BANUR(PB)**

Date : 30/09/2024

From : 01/04/2024

To : 30/09/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
20/02/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.00	7800.00	4,000.00
07/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8180.00	6,400.00
09/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8250.00	6,400.00
11/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8400.00	3,200.00
13/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8580.00	3,200.00
13/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8590.00	3,200.00
14/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8880.00	6,400.00
15/03/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	64.00	8750.00	6,400.00
20/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8570.00	6,400.00
28/03/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.37	8300.00	1,237.00
28/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	8270.00	9,600.00
28/03/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	64.00	8280.00	6,400.00
29/03/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	64.00	8400.00	6,400.00
29/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8420.00	3,200.00
05/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	97.39	8500.00	9,739.00
05/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.12	8500.00	3,212.00
05/04/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8550.00	3,200.00
06/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8680.00	6,400.00
09/04/2024	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	40.00	8580.00	4,000.00
11/04/2024	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.24	8550.00	1,224.00
12/04/2024	ASHOKA FOODS & OIL INDUSTRIES	BEHROR	RICE BRAN DW	32.89	8400.00	3,289.00
12/04/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8450.00	3,200.00
12/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8450.00	3,200.00
13/04/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	24.11	8500.00	2,411.00
13/04/2024	JINDAL FOOD INDUSTRIES	GWALIOR	RICE BRAN DW	40.81	8600.00	4,081.00
13/04/2024	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	35.00	8600.00	3,500.00
13/04/2024	GANESH AGRO OIL	HAPUR	RICE BRAN DW	32.26	8600.00	3,226.00
13/04/2024	JINDAL OILS INDUSTRIES PVT LTD	GWALIOR	RICE BRAN DW	40.00	8600.00	4,000.00
16/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8550.00	6,400.00
17/04/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	24.16	8500.00	2,416.00
17/04/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.35	8475.00	8,035.00
17/04/2024	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	35.00	8500.00	3,500.00
19/04/2024	J P AGRO	MEERUT	RICE BRAN DW	25.00	8470.00	2,500.00
20/04/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	40.00	8450.00	4,000.00
21/04/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	100.22	8450.00	10,022.00
25/04/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8300.00	1,200.00
01/05/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8200.00	1,200.00
01/05/2024	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.00	8200.00	3,000.00
01/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8200.00	6,400.00
02/05/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.02	8250.00	1,202.00
02/05/2024	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.25	8250.00	1,225.00
02/05/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.22	8250.00	4,022.00

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02/05/2024	PARDEEP OIL MILLS LAKHIMPUR	LAKHIMPUR	RICE BRAN DW	41.00	8250.00	4,100.00
06/05/2024	KAPIL TRADERS	DADRI	RICE BRAN DW	25.25	8240.00	2,525.00
06/05/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	8.13	8240.00	813.00
06/05/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8240.00	1,200.00
06/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8250.00	3,200.00
06/05/2024	HARYANA DALL &OIL MILLS	SITAPUR	RICE BRAN DW	40.00	8300.00	4,000.00
06/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8300.00	3,200.00
06/05/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.04	8300.00	4,004.00
07/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8390.00	6,400.00
09/05/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	7.00	8380.00	700.00
09/05/2024	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	60.00	8340.00	6,000.00
09/05/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	100.00	8365.00	10,000.00
11/05/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	24.13	8490.00	2,413.00
11/05/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.69	8490.00	4,069.00
13/05/2024	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	10.06	8600.00	1,006.00
13/05/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8600.00	1,200.00
22/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	128.00	8830.00	12,800.00
22/05/2024	KAPIL TRADERS	DADRI	RICE BRAN DW	25.03	8850.00	2,503.00
22/05/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.09	8895.00	2,409.00
27/05/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	8950.00	1,200.00
28/05/2024	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	14.00	9100.00	1,400.00
29/05/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	7.00	9100.00	700.00
06/06/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	120.00	8995.00	12,000.00
06/06/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8995.00	3,200.00
06/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8980.00	3,200.00
08/06/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	9000.00	1,200.00
11/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8950.00	3,200.00
16/07/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	20.00	9000.00	2,000.00
22/07/2024	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.31	9000.00	1,231.00
22/07/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.31	9000.00	1,231.00
23/07/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.06	8990.00	3,206.00
24/07/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.58	8970.00	3,258.00
26/07/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.14	8970.00	3,114.00

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Date : 30/09/2024

From : 01/04/2024

To : 30/09/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage

Bank Detail :

Total Weight	2,949.23
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Gross Total:	294,923.00
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Other Adj.:	0.00
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Net Amount:	294,923.00
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Amt in Words : Two Lakh Ninety Eight Thousand Nine Hundred Twenty Three

Previous Due Balance : 4,000.00

Current Due Balance . **298,923.00**

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