

Jai Shri Shyam

Estimate

M/s : **AHAR FOODS AND FATS PVT LTD**

VILL:-BHATTIAN TEHSIL SAMRALA KOHARA ROAD MACHHIWALA-141115

Station : **MACHHIWALA**

Date : 18/07/2023

From : 01/04/2023

To : 30/06/2023

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
01/04/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	90.07	9500.00	7,200.00
07/04/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	19.00	9150.00	1,520.00
10/04/2023	GANESH AGRO OIL	HAPUR	RICE BRAN DW	32.00	9150.00	2,560.00
10/04/2023	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	32.00	9150.00	2,560.00
14/04/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	70.44	8850.00	7,000.00
14/04/2023	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.33	8850.00	4,000.00
15/04/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	140.00	9050.00	11,200.00
17/04/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	70.71	8850.00	7,000.00
18/04/2023	R S INDUSTRIES	MORENNA	RICE BRAN DW	80.00	8900.00	8,000.00
18/04/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8900.00	6,400.00
29/04/2023	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	30.00	810.00	3,000.00
29/04/2023	HARIHAR AGRO FOODS	DELHI	RICE BRAN DW	50.00	8100.00	5,000.00
29/04/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	30.00	8100.00	3,000.00
02/05/2023	SHRI SHYAM TRADING CO	JAIPUR	RICE BRAN DW	40.00	8400.00	3,200.00
02/05/2023	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.00	8400.00	3,200.00
02/05/2023	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	80.00	8470.00	6,400.00
13/05/2023	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	30.00	8450.00	2,400.00
13/05/2023	SHRI SHYAM TRADING CO	JAIPUR	RICE BRAN DW	40.00	8450.00	3,200.00
26/05/2023	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	30.12	8250.00	2,400.00
06/06/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.47	7800.00	2,800.00
06/06/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.42	7800.00	2,500.00
06/06/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.07	8000.00	960.00
08/06/2023	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	80.74	7840.00	8,000.00
13/06/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	64.65	8150.00	6,200.00
13/06/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.15	8150.00	960.00
24/06/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.04	8420.00	2,000.00
24/06/2023	HARIHAR AGRO FOODS	DELHI	RICE BRAN DW	30.00	8420.00	2,400.00
29/06/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.06	8550.00	960.00

Bank Detail :

Total Weight 1,311.27 Gross Total: 116,020.00

Other Adj.: 0.00

Net Amount: 116,020.00

Amt in Words : Five Lakh Fifty Thousand Three Hundred

Previous Due Balance : 434,280.00

Current Due Balance . 550,300.00

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