

Jai Shri Shyam

Estimate

M/s : **Mahakali Agro Ind Pvt Ltd**

VILLAGE MOHRA,192KM STONE,G T ROAD AMBALA CANTT

Station : **AMBALA**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
23/12/2022	MAHADEV AGRO OILS	HAPUR	RICE BRAN DW	40.00	11200.00	4,000.00
31/03/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.09	9400.00	966.80
11/04/2023	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	30.00	9250.00	3,000.00
18/04/2023	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	30.00	8900.00	3,000.00
27/04/2023	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	4.07	8150.00	407.00
29/04/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.44	810.00	2,543.50
26/05/2023	KESHAV TRADING CO	YAMUNA NAGAR	RICE BRAN DW	24.00	8200.00	2,400.00
20/06/2023	B S TRADERS	NARAINGARH	RICE BRAN DW	5.00	8550.00	500.00
30/06/2023	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	13.00	8750.00	1,300.00
01/07/2023	KESHAV TRADING CO	YAMUNA NAGAR	RICE BRAN DW	24.00	8950.00	2,400.00
17/07/2023	KESHAV TRADING CO	YAMUNA NAGAR	RICE BRAN DW	24.06	9000.00	2,406.00
22/11/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8600.00	3,200.00
22/11/2023	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	17.00	8600.00	1,700.00
30/11/2023	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	18.00	8450.00	1,800.00
05/12/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8180.00	3,200.00
05/12/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	41.72	8110.00	4,171.50
05/12/2023	AWADH OIL MILLS MURENNA	MORENNA	RICE BRAN DW	41.12	8110.00	4,111.50
21/12/2023	JAYANT INDUSTRIES	SHIVPURI	RICE BRAN DW	25.26	8000.00	2,526.00
22/12/2023	AWADH OIL MILLS MURENNA	MORENNA	RICE BRAN DW	40.00	7950.00	4,000.00
29/12/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	41.02	7850.00	4,101.50
03/01/2024	JAYANT INDUSTRIES	SHIVPURI	RICE BRAN DW	25.00	7700.00	2,500.00
03/01/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.65	7660.00	4,065.00
09/01/2024	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	40.04	8000.00	4,004.00
09/01/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	9.50	8050.00	950.00
10/01/2024	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.05	8200.00	6,304.50
12/01/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	30.00	8270.00	3,000.00
13/01/2024	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	29.04	8180.00	2,904.00
16/01/2024	KESHAV TRADING CO	YAMUNA NAGAR	RICE BRAN DW	20.00	8050.00	2,000.00
18/01/2024	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	29.04	8040.00	2,903.50
25/01/2024	ANMOL TRADERS	KHERAGARH	RICE BRAN DW	32.72	7850.00	3,271.50
25/01/2024	ANMOL TRADERS	KHERAGARH	RICE BRAN DW	32.00	7850.00	3,200.00
29/01/2024	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.59	7800.00	2,558.50
31/01/2024	R B OILS MILLS	PORSA	RICE BRAN DW	60.15	770.00	6,015.00
31/01/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	60.00	771.00	6,000.00
01/02/2024	SHREE RAM OILS	AGRA	RICE BRAN DW	34.06	7730.00	3,405.50
05/02/2024	HARYANA DALL &OIL MILLS	SITAPUR	RICE BRAN DW	30.00	7800.00	3,000.00
07/02/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	13.50	7950.00	1,350.00
08/02/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	10.00	7950.00	1,000.00
08/02/2024	MADHAV COTTON AND OIL MILL	DADRI	RICE BRAN DW	26.78	7950.00	1,338.75
10/02/2024	MADHAV COTTON AND OIL MILL	DADRI	RICE BRAN DW	26.58	7850.00	2,658.00
10/02/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	5.00	7900.00	500.00
12/02/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	7800.00	1,200.00

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Station : **AMBALA**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
19/02/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	90.00	7770.00	9,000.00
20/02/2024	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	30.44	7800.00	3,043.50
27/02/2024	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	41.69	8100.00	4,168.50
28/02/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	13.50	8150.00	1,350.00
01/03/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	90.00	8100.00	9,000.00
02/03/2024	MADHAV COTTON AND OIL MILL	DADRI	RICE BRAN DW	33.19	8050.00	3,318.50
06/03/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.00	8050.00	4,000.00
06/03/2024	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.01	8050.00	3,000.50
07/03/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	40.00	8200.00	4,000.00
11/03/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	13.50	8400.00	1,350.00
12/03/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	60.00	8500.00	6,000.00
12/03/2024	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.56	8500.00	2,555.50
13/03/2024	MADHAV COTTON AND OIL MILL	DADRI	RICE BRAN DW	26.92	8650.00	2,691.50
13/03/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	60.00	8650.00	6,000.00

Bank Detail :

Total Weight 1,769.21

Gross Total: 175,340.05

Other Adj.: 0.00

Net Amount: 175,340.05

Amt in Words : Two Lakh Three Hundred Fifty Nine and Paise Fifty Five

Previous Due Balance : 25,019.50

Current Due Balance . 200,359.55

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