

Jai Shri Shyam

Estimate

M/s : **AGGARWAL EDIBLES**
195/10 POLICE STATION ROAD
Station : **MEERUT**

Date : 30/06/2024

From : 01/04/2024

To : 30/06/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
07/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	8180.00	3,200.00
08/03/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.00	8330.00	4,000.00
09/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	8250.00	3,200.00
11/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8400.00	1,600.00
13/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8580.00	1,600.00
13/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8590.00	1,600.00
14/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	8880.00	3,200.00
19/03/2024	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.03	8500.00	1,501.50
20/03/2024	GANESH AGRO OIL	HAPUR	RICE BRAN DW	32.00	8500.00	1,600.00
20/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	8570.00	3,200.00
28/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	96.00	8270.00	4,800.00
29/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8400.00	3,200.00
29/03/2024	BHUSHAN OIL & FATS PVT LTD	AMBALA	RICE BRAN DW	34.24	9750.00	1,711.75
29/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8420.00	1,600.00
30/03/2024	FABCON AGRO PVT LTD	LUCKNOW	RICE BRAN DW	40.05	8430.00	2,002.50
02/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8700.00	3,200.00
05/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	97.39	8500.00	4,869.50
05/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.12	8500.00	1,606.00
06/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	8680.00	3,200.00
12/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8450.00	1,600.00
15/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	20.00	9400.00	1,000.00
16/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8550.00	3,200.00
16/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	8550.00	3,200.00
17/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8550.00	3,200.00
22/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.03	8400.00	3,201.50
25/04/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.00	8300.00	4,000.00
29/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	30.00	8300.00	1,500.00
29/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	50.00	8300.00	2,500.00
01/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8200.00	3,200.00
01/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	8200.00	3,200.00
06/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8230.00	3,200.00
06/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8250.00	1,600.00
06/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8300.00	1,600.00
07/05/2024	ANJNA FOODS	SIRSA	RICE BRAN DW	30.50	8350.00	1,525.00
07/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	8390.00	3,200.00
11/05/2024	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	30.00	8400.00	1,500.00
13/05/2024	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	40.00	8520.00	2,000.00
13/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8580.00	3,200.00
16/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8530.00	3,200.00
17/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8750.00	3,200.00
20/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8800.00	3,200.00
20/05/2024	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	30.00	8700.00	1,500.00

Jai Shri Shyam

Estimate

M/s : **AGGARWAL EDIBLES**
195/10 POLICE STATION ROAD
Station : **MEERUT**

Date : 30/06/2024

From : 01/04/2024

To : 30/06/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
22/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	8830.00	4,800.00
22/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	128.00	8830.00	6,400.00
23/05/2024	SHIV KIRPA AGRO FOODS	AMRITSAR	RICE BRAN DW	40.22	9050.00	2,011.00
23/05/2024	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE BRAN DW	32.27	9100.00	1,613.50
27/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	8980.00	4,800.00
28/05/2024	BHUSHAN OIL & FATS PVT LTD	AMBALA	C/SEED	35.00	9820.00	1,750.00
28/05/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	9000.00	1,600.00
31/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.71	9080.00	3,235.50
31/05/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	40.00	9000.00	2,000.00
03/06/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	40.00	8900.00	2,000.00
05/06/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	60.00	9000.00	3,000.00
06/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	128.00	8950.00	6,400.00
10/06/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	12.00	8930.00	600.00
10/06/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8950.00	600.00
12/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	9050.00	3,200.00
14/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	128.00	9030.00	6,400.00
18/06/2024	GANGA AGRO TECH PVT LTD	HAPUR	RICE BRAN DW	32.27	8850.00	1,613.50
18/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8950.00	3,200.00

Bank Detail :

Total Weight 3,296.83 Gross Total: 164,841.25

Other Adj.: 0.00

Net Amount: 164,841.25

Amt in Words : Ten Lakh Fifty Seven Thousand Six Hundred Thirty Five

Previous Due Balance : 892,793.75

Current Due Balance . 1,057,635.00

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