

Jai Shri Shyam

Estimate

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

VILL:-BHATTIAN TEHSIL SAMRALA KOHARA ROAD MACHHIWALA-141115

Station : **MACHHIWALA**

Date : 31/03/2023

From : 01/04/2022

To : 31/03/2023

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
27/04/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	20.00	1400.00	1,600.00
28/04/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	40.00	1440.00	3,200.00
17/05/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	70.00	13600.00	5,600.00
20/05/2022	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.50	13400.00	2,040.00
20/05/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	70.00	13400.00	5,600.00
20/05/2022	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	13400.00	2,560.00
23/05/2022	RAJENDER KUMAR SUSHIL CHAND	MEERUT	RICE BRAN DW	32.00	13400.00	0.00
23/05/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	70.00	13400.00	5,600.00
24/05/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.00	13450.00	3,200.00
24/05/2022	SAVITRI TRADING CO	FARIDABAD	RICE BRAN DW	30.00	13450.00	2,400.00
24/05/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.00	13450.00	3,200.00
24/05/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	40.00	13450.00	0.00
24/05/2022	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.50	13500.00	2,600.00
26/05/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	60.00	13350.00	4,800.00
26/05/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	80.00	13350.00	6,400.00
31/05/2022	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	35.00	1310.00	2,800.00
31/05/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	35.00	13100.00	2,800.00
31/05/2022	LAXMI OIL & DALL MILL	MORENNA	RICE BRAN DW	40.00	13100.00	3,200.00
31/05/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	60.00	13100.00	4,800.00
02/06/2022	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	40.00	1300.00	3,200.00
02/06/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.26	13000.00	3,200.00
02/06/2022	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	1300.00	2,560.00
02/06/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	70.00	13000.00	5,600.00
02/06/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.00	1300.00	3,200.00
02/06/2022	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	40.00	13075.00	3,200.00
02/06/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	82.00	13100.00	6,400.00
02/06/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	81.00	13200.00	6,400.00
03/06/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	70.00	13200.00	5,600.00
03/06/2022	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.00	13200.00	3,200.00
05/06/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	70.00	13250.00	5,600.00
05/06/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	81.00	13300.00	6,400.00
06/06/2022	AGGARWAL TRADING CO	MEERUT	RICE BRAN DW	45.00	13450.00	3,600.00
06/06/2022	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	45.00	13450.00	3,600.00
06/06/2022	KAUSHAL AGROILS PRIVATE LIMITED	MORENNA	RICE BRAN DW	81.00	13450.00	0.00
12/08/2022	AADHYA EDIBLES PVT LTD	AMROHA	RICE BRAN DW	18.04	1190.00	1,440.00
12/08/2022	RAJENDER KUMAR SUSHIL CHAND	MEERUT	RICE BRAN DW	32.00	1200.00	0.00
13/08/2022	AADHYA EDIBLES PVT LTD	AMROHA	RICE BRAN DW	18.00	11900.00	1,440.00
23/08/2022	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.00	11750.00	960.00
03/09/2022	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	18.00	1110.00	1,440.00
03/09/2022	B T C FOODS	GOHANA	RICE BRAN DW	50.00	11100.00	4,000.00
09/09/2022	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.10	10450.00	960.00
10/09/2022	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	30.00	10450.00	2,400.00

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Station : **MACHHIWALA**

Date : 31/03/2023

From : 01/04/2022

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Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
12/09/2022	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.00	10450.00	1,920.00
13/09/2022	KAPIL TRADERS	DADRI	RICE BRAN DW	25.00	10550.00	2,000.00
13/09/2022	SACHIN TRADING COMPANY	HISAR	RICE BRAN DW	30.00	10550.00	2,400.00
19/09/2022	B T C FOODS	GOHANA	RICE BRAN DW	50.00	10500.00	4,000.00
20/09/2022	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	32.00	1055.00	2,560.00
20/09/2022	SACHIN TRADING COMPANY	HISAR	RICE BRAN DW	50.00	10550.00	4,000.00
21/09/2022	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.20	10550.00	960.00
21/09/2022	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	23.00	10580.00	1,840.00
26/10/2022	B T C FOODS	GOHANA	RICE BRAN DW	50.09	12580.00	4,000.00
05/11/2022	RADHIKA ENTERPRISES	AMRITSAR	RICE BRAN DW	80.00	13025.00	8,000.00

Bank Detail :

Total Weight 2,275.68 Gross Total: 168,480.00

Other Adj.: 0.00

Net Amount: 168,480.00

Amt in Words : One Lakh Sixty Eight Thousand Four Hundred Eighty

Previous Due Balance : 0.00

Current Due Balance . 168,480.00

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