

# Jai Shri Shyam

## Estimate

M/s : **SHIVAJI UDYOG**

TILAK NAGAR KAMPOO LASHKAR

Station : **GWALIOR**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

| Date       | Name of Seller & Buyer              | Station   | Item Name    | Weight | Rate    | Brokerage |
|------------|-------------------------------------|-----------|--------------|--------|---------|-----------|
| 01/03/2023 | RICELA HEALTH FOODS LTD             | DHURI     | RICE BRAN DW | 35.00  | 8750.00 | 2,100.00  |
| 24/03/2023 | ASHIAN OILS PVT LTD.                | GALSI     | RICE BRAN DW | 40.77  | 8600.00 | 2,446.20  |
| 29/03/2023 | SHRI GANESH EDIBLE PVT LTD          | KHANNA    | RICE BRAN DW | 70.87  | 9100.00 | 4,252.20  |
| 04/04/2023 | M K PROTEINS LTD                    | AMBALA    | RICE BRAN DW | 30.00  | 9750.00 | 1,800.00  |
| 18/04/2023 | MAHAKALI AGRO IND PVT LTD           | AMBALA    | RICE BRAN DW | 30.00  | 8900.00 | 1,800.00  |
| 27/04/2023 | MAHAKALI AGRO IND PVT LTD           | AMBALA    | RICE BRAN DW | 4.07   | 8150.00 | 244.20    |
| 05/05/2023 | ASHIAN OILS PVT LTD.                | GALSI     | RICE BRAN DW | 35.00  | 8600.00 | 2,100.00  |
| 19/05/2023 | ASHIAN OILS PVT LTD.                | GALSI     | RICE BRAN DW | 35.00  | 8400.00 | 2,100.00  |
| 08/06/2023 | ASHIAN OILS PVT LTD.                | GALSI     | RICE BRAN DW | 30.00  | 7950.00 | 1,800.00  |
| 10/07/2023 | LAKHPAT TRADING AND INDUSTRYS PVT L | JODHPUR   | SOYA DO      | 40.00  | 9250.00 | 2,400.00  |
| 22/07/2023 | JWALA JEE FOODS                     | PANCHKULA | SOYA DO      | 60.00  | 9450.00 | 3,600.00  |
| 24/07/2023 | SHIV KIRPA AGRO FOODS               | AMRITSAR  | SOYA DO      | 40.00  | 9500.00 | 2,400.00  |
| 28/07/2023 | MAHESH OIL PRODUCTS                 | SHAHAPURA | SOYA DO      | 60.00  | 9650.00 | 3,600.00  |
| 29/07/2023 | SHIV KIRPA AGRO FOODS               | AMRITSAR  | SOYA DO      | 30.00  | 9600.00 | 1,800.00  |
| 16/08/2023 | SHIV KIRPA AGRO FOODS               | AMRITSAR  | SOYA DO      | 50.13  | 9350.00 | 3,007.80  |
| 28/08/2023 | GOEL INDUSTRIES                     | HAPUR     | SOYA DO      | 34.11  | 905.00  | 2,046.60  |
| 30/08/2023 | MAHESH OIL PRODUCTS                 | SHAHAPURA | SOYA DO      | 64.00  | 9100.00 | 3,840.00  |
| 29/09/2023 | MAHESH OIL PRODUCTS                 | SHAHAPURA | SOYA DO      | 40.00  | 8750.00 | 2,400.00  |
| 13/10/2023 | SHRI GANESH EDIBLE PVT LTD          | KHANNA    | RICE BRAN DW | 35.00  | 8450.00 | 2,100.00  |
| 14/10/2023 | LAKHPAT TRADING AND INDUSTRYS PVT L | JODHPUR   | SOYA DO      | 30.00  | 8900.00 | 1,800.00  |
| 14/10/2023 | SHRI SHYAM TRADING CO               | JAIPUR    | SOYA DO      | 30.00  | 8875.00 | 1,800.00  |
| 16/10/2023 | SHIV KIRPA AGRO FOODS               | AMRITSAR  | SOYA DO      | 30.00  | 8800.00 | 1,800.00  |
| 16/10/2023 | KAITHAL SOLVENT PVT LTD             | CHEEKA    | RICE BRAN DW | 30.00  | 8700.00 | 1,800.00  |
| 18/10/2023 | M K PROTEINS LTD                    | AMBALA    | RICE BRAN DW | 30.00  | 8650.00 | 1,800.00  |
| 20/10/2023 | M K PROTEINS LTD                    | AMBALA    | RICE BRAN DW | 40.00  | 8600.00 | 2,400.00  |
| 26/10/2023 | RICELA HEALTH FOODS LTD             | DHURI     | RICE BRAN DW | 30.00  | 8470.00 | 1,800.00  |
| 02/11/2023 | GALAXY FOODS                        | KARNAL    | RICE BRAN DW | 35.00  | 8450.00 | 2,100.00  |
| 03/11/2023 | RICELA HEALTH FOODS LTD             | DHURI     | RICE BRAN DW | 30.00  | 8300.00 | 1,800.00  |
| 06/11/2023 | K C SOLVENT EXTRCTION PVT LTD       | JALALABAD | RICE BRAN DW | 35.00  | 8340.00 | 2,100.00  |
| 06/11/2023 | M K PROTEINS LTD                    | AMBALA    | RICE BRAN DW | 30.00  | 8180.00 | 1,800.00  |
| 10/11/2023 | KAITHAL SOLVENT PVT LTD             | CHEEKA    | RICE BRAN DW | 40.00  | 8430.00 | 2,400.00  |
| 12/11/2023 | RADHIKA ENTERPRISES                 | AMRITSAR  | SOYA DO      | 30.00  | 9450.00 | 1,800.00  |
| 18/11/2023 | SAVITRI TRADING CO                  | FARIDABAD | SOYA DO      | 5.00   | 9550.00 | 300.00    |
| 24/11/2023 | RADHIKA ENTERPRISES                 | AMRITSAR  | SOYA DO      | 8.00   | 9550.00 | 480.00    |
| 24/11/2023 | MAHESH OIL PRODUCTS                 | SHAHAPURA | SOYA DO      | 7.00   | 9600.00 | 420.00    |
| 07/12/2023 | LAKHPAT TRADING AND INDUSTRYS PVT L | JODHPUR   | SOYA DO      | 35.00  | 9150.00 | 2,100.00  |
| 20/12/2023 | M K PROTEINS LTD                    | AMBALA    | RICE BRAN DW | 35.00  | 8050.00 | 2,100.00  |
| 26/12/2023 | GARG FLOUR MILL                     | PANCHKULA | SOYA DO      | 30.00  | 8650.00 | 1,800.00  |
| 03/01/2024 | RICELA HEALTH FOODS LTD             | DHURI     | RICE BRAN DW | 40.00  | 7700.00 | 2,400.00  |
| 11/01/2024 | OM AGRO OILS INDIA LLP              | GWALIOR   | SOYA DO      | 30.00  | 9000.00 | 1,800.00  |
| 15/01/2024 | FABCON AGRO PVT LTD                 | LUCKNOW   | SOYA DO      | 40.00  | 8930.00 | 2,400.00  |
| 16/01/2024 | HINDUSTAN AGRO MILLS                | KARNAL    | RICE BRAN DW | 32.44  | 8100.00 | 1,946.40  |

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## Estimate

M/s : **SHIVAJI UDYOG**

TILAK NAGAR KAMPOO LASHKAR

Station : **GWALIOR**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

[illegible]**Bank Detail :**

|                     |                 |                     |                  |
|---------------------|-----------------|---------------------|------------------|
| <b>Total Weight</b> | <b>1,557.77</b> | <b>Gross Total:</b> | <b>93,466.20</b> |
|---------------------|-----------------|---------------------|------------------|

|             |      |
|-------------|------|
| Other Adj.: | 0.00 |
|-------------|------|

|                    |           |
|--------------------|-----------|
| <b>Net Amount:</b> | 93,466.20 |
|--------------------|-----------|

**Amt in Words :** Ninety Three Thousand Four Hundred Sixty Six and Paise Twenty

|                        |      |
|------------------------|------|
| Previous Due Balance : | 0.00 |
|------------------------|------|

**Current Due Balance** 93,466.20

**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**