

Jai Shri Shyam

Estimate

M/s : **SHREE LOKHENDER IND**
E-74A BRIJ INDUSTRIAL AREA

Station : **BHARATPUR**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
31/03/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	40.00	9200.00	2,000.00
03/04/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	RICE BRAN DW	41.05	9700.00	2,052.50
02/05/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	40.00	8350.00	2,000.00
15/05/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	32.69	8250.00	1,634.50
18/05/2023	RN SOLUTIONS DELHI	DELHI	RICE BRAN DW	30.15	8100.00	1,507.50
18/05/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	40.05	8250.00	2,002.50
24/05/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	30.39	8250.00	1,519.50
26/05/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	40.10	8200.00	2,005.00
05/06/2023	BANSAL EDIBLE &EXPORT PVT LTD	BATALA	RICE BRAN DW	40.00	7900.00	2,000.00
06/06/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	30.00	7800.00	1,500.00
07/06/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	10.40	7900.00	520.00
07/06/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	5.00	7900.00	250.00
07/06/2023	BANSAL EDIBLE &EXPORT PVT LTD	BATALA	RICE BRAN DW	30.03	7850.00	1,501.50
07/06/2023	HARYANA DALL &OIL MILLS	SITAPUR	RICE BRAN DW	25.50	7850.00	1,275.00
13/06/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	11.33	8120.00	566.50
14/06/2023	HARYANA DALL &OIL MILLS	SITAPUR	RICE BRAN DW	30.00	8150.00	1,500.00
26/06/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	35.00	8520.00	1,750.00
27/06/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	RICE BRAN DW	40.48	8500.00	2,024.00
27/06/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	RICE BRAN DW	40.48	8500.00	2,024.00
29/06/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	40.10	8500.00	2,004.75
01/07/2023	SHRI SHYAM TRADING CO	JAIPUR	RICE BRAN DW	35.00	8820.00	1,750.00
12/07/2023	LAKHPAT TRADING AND INDUSTRIES PVT L	JODHPUR	SOYA DO	40.00	9200.00	2,000.00
16/07/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	40.00	9150.00	2,000.00
22/07/2023	MAHADEV AGRO OILS	HAPUR	SOYA DO	40.00	9400.00	2,000.00
24/07/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	40.09	9700.00	2,004.50
24/07/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	41.02	9700.00	2,051.00
28/07/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA DO	40.00	9550.00	2,000.00
15/08/2023	GARG FLOUR MILL	PANCHKULA	SOYA DO	32.02	9250.00	1,601.00
15/09/2023	HARYANA DALL &OIL MILLS	SITAPUR	SOYA DO	40.00	8700.00	2,000.00
25/09/2023	GARG FLOUR MILL	PANCHKULA	SOYA DO	40.00	8550.00	2,000.00
29/09/2023	JWALA JEE FOODS	PANCHKULA	SOYA DO	30.00	8650.00	1,500.00
29/09/2023	HARIHAR AGRO FOODS	DELHI	SOYA DO	10.00	8650.00	500.00
13/10/2023	GARG FLOUR MILL	PANCHKULA	SOYA DO	32.00	8700.00	1,600.00
14/10/2023	SHREE HARI TRADING CO	BHOPAL	SOYA DO	40.00	8900.00	2,000.00
15/10/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	4.00	8800.00	200.00
16/10/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	41.99	8800.00	2,099.50
26/10/2023	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	40.15	8600.00	2,007.25
12/11/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	40.00	8710.00	2,000.00
23/12/2023	NU-CHEM OILS PVT LTD	TARAORI	RICE BRAN DW	40.73	8000.00	2,036.50
05/01/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	40.61	7850.00	2,030.50
09/01/2024	MAHAKALI AGRO IND PVT LTD	AMBALA	RICE BRAN DW	40.04	8000.00	2,002.00
18/01/2024	ALTIVUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	40.68	8000.00	2,034.00

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Station : **BHARATPUR**

Date : 31/03/2024

From : 01/04/2023

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[illegible]

Bank Detail :

Total Weight	1,705.16	Gross Total:	85,258.00
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Other Adj.:	0.00
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Net Amount:	85,258.00
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Amt in Words : One Lakh Sixty Two Thousand Four Hundred Forty and Paise Twenty Five

Previous Due Balance :	77,182.25
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Current Due Balance **162,440.25**

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