Estimate

M/s: **AGGARWAL EDIBLES**

195/10 POLICE STATION ROAD

Station: MEERUT

Date: 31/10/2024 From: 01/04/2024 To: 31/10/2024

Station : MEI	ERUI					To:	31/10/2024
Date	Name of Seller & Buyer	Station	Item Name	Weight	R	ate	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	83	30.00	4,000.00
09/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	82	250.00	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	85	80.00	1,600.00
13/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	85	90.00	1,600.00
14/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	88	80.00	3,200.00
19/03/2024	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.03	85	00.00	1,501.50
20/03/2024	GANESH AGRO OIL	HAPUR	RICE BRAN DW	32.00	85	00.00	1,600.00
20/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	85	70.00	3,200.00
28/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	96.00	82	270.00	4,800.00
29/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	84	00.00	3,200.00
29/03/2024	BHUSHAN OIL & FATS PVT LTD	AMBALA	RICE BRAN DW	34.24	97	50.00	1,711.75
29/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	84	20.00	1,600.00
30/03/2024	FABCON AGRO PVT LTD	LUCKNOW	RICE BRAN DW	40.05	84	30.00	2,002.50
02/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	87	00.00	3,200.00
05/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	97.39	85	00.00	4,869.50
05/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.12	85	00.00	1,606.00
06/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	86	80.08	3,200.00
12/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	84	50.00	1,600.00
15/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	20.00	94	00.00	1,000.00
16/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	85	550.00	3,200.00
16/04/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	85	550.00	3,200.00
17/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	85	550.00	3,200.00
22/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.03	84	00.00	3,201.50
25/04/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.00	83	800.00	4,000.00
29/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	30.00	83	800.00	1,500.00
29/04/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	50.00	83	800.00	2,500.00
01/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	82	200.00	3,200.00
01/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	82	200.00	3,200.00
06/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	82	230.00	3,200.00
06/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	82	250.00	1,600.00
06/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	83	800.00	1,600.00
07/05/2024	ANJNA FOODS	SIRSA	RICE BRAN DW	30.50	83	350.00	1,525.00
07/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	64.00	83	90.00	3,200.00
11/05/2024	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	30.00	84	00.00	1,500.00
13/05/2024	HARYANA DALL &OIL MILLS	SITAPUR	RICE BRAN DW	40.00	85	520.00	2,000.00
13/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	85	80.00	3,200.00
16/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	85	30.00	3,200.00
17/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	87	'50.00	3,200.00
20/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	88	800.00	3,200.00
20/05/2024	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	30.00	87	00.00	1,500.00
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Estimate

M/s: **AGGARWAL EDIBLES**

195/10 POLICE STATION ROAD

Station: MEERUT

Date: 31/10/2024 From: 01/04/2024 To: 31/10/2024

Station :ME	EKU I	To: 31		31/10/2024			
Date	Name of Seller & Buyer	Station	Item Name	Weight	Rat	te	Brokerage
22/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	8830	0.00	4,800.00
22/05/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	128.00	8830	0.00	6,400.00
23/05/2024	SHIV KIRPA AGRO FOODS	AMRITSAR	RICE BRAN DW	40.22	9050	0.00	2,011.00
23/05/2024	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE BRAN DW	32.27	9100	0.00	1,613.50
27/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	8980	0.00	4,800.00
28/05/2024	BHUSHAN OIL & FATS PVT LTD	AMBALA	C/SEED	35.00	9820	0.00	1,750.00
28/05/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	9000	0.00	1,600.00
31/05/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.71	9080	0.00	3,235.50
31/05/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	40.00	9000	0.00	2,000.00
03/06/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	40.00	8900	0.00	2,000.00
05/06/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	60.00	9000	0.00	3,000.00
06/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	128.00	8950	0.00	6,400.00
06/06/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8980	0.00	1,600.00
10/06/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	12.00	8930	0.00	600.00
10/06/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8950	0.00	600.00
11/06/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8950	0.00	1,600.00
12/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	9050	0.00	3,200.00
12/06/2024	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	160.00	9175	0.00	8,000.00
14/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	128.00	9030	0.00	6,400.00
18/06/2024	GANGA AGRO TECH PVT LTD	HAPUR	RICE BRAN DW	32.27	8850	0.00	1,613.50
18/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8950	0.00	3,200.00
18/06/2024	R B OILS MILLS	PORSA	RICE BRAN DW	40.00	8900	0.00	2,000.00
24/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	128.00	8930	0.00	6,400.00
24/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8930	0.00	3,200.00
25/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	8890	0.00	4,800.00
26/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8900	0.00	3,200.00
29/06/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8930	0.00	3,200.00
01/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	8980	0.00	4,800.00
01/07/2024	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.22	8900	0.00	611.00
02/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	9050	0.00	1,600.00
03/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	9050	0.00	3,200.00
05/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	9050	0.00	3,200.00
06/07/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.00	9000	0.00	1,600.00
10/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	8920	0.00	4,800.00
16/07/2024	BHUSHAN OIL & FATS PVT LTD	AMBALA	C/SEED	35.33	9750	0.00	1,766.50
16/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	9020	0.00	3,200.00
16/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	9020	0.00	1,600.00
22/07/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	64.00	8920	0.00	3,200.00
22/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	128.00	8980	0.00	6,400.00
22/07/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	8980	0.00	1,600.00
01/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	8900	0.00	4,800.00
02/08/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	64.00	8880	0.00	3,200.00
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Estimate

M/s: **AGGARWAL EDIBLES**

195/10 POLICE STATION ROAD

Station: MEERUT

Date: 31/10/2024 From: 01/04/2024 To: 31/10/2024

Station .WE	I				10.	31/10/2024
Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
02/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8930.00	3,200.00
07/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	128.00	8930.00	6,400.00
07/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8930.00	3,200.00
07/08/2024	SACHIN TRADING COMPANY	HISAR	RICE BRAN DW	30.00	9150.00	1,500.00
07/08/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.10	8800.00	1,605.00
07/08/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.37	8800.00	1,618.50
07/08/2024	SAVITRI TRADING CO	FARIDABAD	SOYA DO	30.00	9150.00	1,500.00
08/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8990.00	3,200.00
08/08/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.00	8850.00	1,600.00
08/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	8990.00	1,600.00
10/08/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	33.54	8900.00	1,677.00
10/08/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.08	8900.00	1,604.00
10/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	9050.00	4,800.00
14/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	9050.00	4,800.00
19/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	9100.00	4,800.00
24/08/2024	JINDAL FOOD INDUSTRIES	GWALIOR	RICE BRAN DW	40.00	9150.00	2,000.00
24/08/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	35.00	9150.00	1,750.00
24/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	192.00	9380.00	9,600.00
25/08/2024	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	35.00	9220.00	1,750.00
26/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	9450.00	4,800.00
26/08/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	9450.00	3,200.00
05/09/2024	JINDAL FOOD INDUSTRIES	GWALIOR	RICE BRAN DW	23.00	9400.00	1,150.00
07/09/2024	KAUSHAL AGROILS PRIVATE LIMITED	MORENNA	RICE BRAN DW	35.00	9500.00	1,750.00
09/09/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	9750.00	4,800.00
09/09/2024	JINDAL OILS INDUSTRIES PVT LTD	GWALIOR	RICE BRAN DW	20.00	9520.00	1,000.00
09/09/2024	JINDAL FOOD INDUSTRIES	GWALIOR	RICE BRAN DW	20.00	9520.00	1,000.00
10/09/2024	SHIV OIL MILLS	CHANDIGARH	SOYA DO	32.00	9800.00	1,600.00
11/09/2024	PAWAN INDUSTRIES	MORENNA	SOYA DO	32.00	10150.00	1,600.00
11/09/2024	DEEPASNSHU TRADERS	PANIPAT	SOYA DO	32.00	10150.00	1,600.00
11/09/2024	PAWAN INDUSTRIES	MORENNA	SOYA DO	32.00	1010.00	1,600.00
11/09/2024	JAI BHARAT ENTERPRISES	HISAR	SOYA DO	32.00	1015.00	1,600.00
19/09/2024	PARDEEP OIL MILLS LAKHIMPUR	LAKHIMPUR	SOYA DO	32.00	11800.00	1,600.00
22/09/2024	KAUSHAL AGROILS PRIVATE LIMITED	MORENNA	RICE BRAN DW	32.54	11750.00	1,600.00
23/09/2024	HARYANA DALL &OIL MILLS	SITAPUR	SOYA DO	32.00	11850.00	1,600.00
25/09/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	119250.00	3,200.00
25/09/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	12000.00	1,600.00
02/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	128.00	11980.00	6,400.00
02/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	12030.00	1,600.00
04/10/2024	SGF INDUSRIES PVT LTD	HOOGHLY	RICE REFINED	30.00	11700.00	1,500.00
04/10/2024	SGF INDUSRIES PVT LTD	HOOGHLY	RICE BRAN DW	60.00	11700.00	3,000.00
07/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	12000.00	3,200.00
10/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	11700.00	3,200.00
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Estimate

M/s: AGGARWAL EDIBLES

195/10 POLICE STATION ROAD

Station: MEERUT

Date: 31/10/2024 From: 01/04/2024

To: 31/10/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
11/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	11750.00	3,200.00
15/10/2024	OM AGRO OILS INDIA LLP	GWALIOR	SOYA DO	32.00	12000.00	1,600.00
15/10/2024	HARYANA DALL &OIL MILLS	SITAPUR	SOYA DO	32.00	1205.00	1,600.00
15/10/2024	HARYANA DALL &OIL MILLS	SITAPUR	SOYA DO	32.00	1205.00	1,600.00
16/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	1150.00	3,200.00
16/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	11525.00	1,600.00
21/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	11200.00	3,200.00
22/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	11300.00	3,200.00
23/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	11625.00	3,200.00
24/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	11650.00	4,800.00
24/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	1182.50	1,600.00
25/10/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	20.00	118.00	1,000.00
28/10/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.00	1196.00	2,000.00
28/10/2024	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	40.00	11970.00	2,000.00
28/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	1208.00	1,600.00
29/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	96.00	12125.00	4,800.00
31/10/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	12310.00	3,200.00
31/10/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	40.00	12250.00	2,000.00
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Total Weight 8,045.01 Gross Total: Bank Detail : 402.223.25

> Other Adj.: 0.00 Net Amount: 402,223.25

Amt in Words: Four Lakh Two Thousand Two Hundred Twenty Three and Paise Twenty Five

Previous Due Balance:

0.00

402,223.25 Current Due Balance

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