

Jai Shri Shyam

Estimate

M/s : **KAITHAL SOLVENT PVT LTD**
KAITHAL ROAD
Station : **CHEEKA**

Date : 31/03/2023

From : 01/10/2022

To : 31/03/2023

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
03/10/2022	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.19	10700.00	1,218.50
03/10/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.03	10700.00	1,203.00
04/10/2022	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.81	10830.00	4,081.00
04/10/2022	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE BRAN DW	30.06	10850.00	3,005.50
04/10/2022	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	10910.00	1,200.00
05/10/2022	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	30.00	11050.00	3,000.00
06/10/2022	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.00	11150.00	4,000.00
06/10/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.19	11150.00	1,218.50
06/10/2022	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	40.00	11150.00	4,000.00
06/10/2022	NANTION AGRO FOODS	FARIDABAD	RICE BRAN DW	14.40	11150.00	1,440.00
08/10/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	11600.00	1,200.00
08/10/2022	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.13	11600.00	2,412.50
08/10/2022	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	30.00	11700.00	3,000.00
10/10/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.13	12100.00	1,213.00
10/10/2022	KAPIL TRADERS	DADRI	RICE BRAN DW	12.00	12100.00	1,200.00
10/10/2022	KAPIL TRADERS	DADRI	M DO	12.00	13000.00	1,200.00
12/10/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.08	11900.00	1,208.00
14/10/2022	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	12.20	1185.00	1,220.00
16/10/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.00	11770.00	4,000.00
16/10/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.12	11770.00	4,012.00
17/10/2022	B T C FOODS	GOHANA	RICE BRAN DW	25.00	1180.00	2,500.00
17/10/2022	BANSAL TRADERS	MODI NAGAR	RICE BRAN DW	18.04	11800.00	1,803.50
17/10/2022	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	12.19	11800.00	1,218.50
17/10/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	33.36	1200.00	3,336.00
18/10/2022	KAPIL TRADERS	DADRI	RICE BRAN DW	20.00	11900.00	2,000.00
18/10/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	67.57	12150.00	6,757.00
20/10/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	120.00	12550.00	12,000.00
22/10/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.00	1240.00	4,000.00
22/10/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.04	12450.00	1,204.00
22/10/2022	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	40.31	12450.00	4,031.00
23/10/2022	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE BRAN DW	30.00	12500.00	3,000.00
24/10/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	279.73	12750.00	27,972.50
24/10/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.03	12510.00	4,002.50
24/10/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	12510.00	1,200.00
24/10/2022	FABCON AGRO PVT LTD	LUCKNOW	RICE BRAN DW	40.36	12510.00	4,035.50
24/10/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	81.30	12550.00	8,130.00
24/10/2022	B T C FOODS	GOHANA	RICE BRAN DW	25.00	12550.00	2,500.00
02/11/2022	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	40.00	12900.00	4,000.00
03/11/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	75.00	12800.00	7,500.00
03/11/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.00	12800.00	4,000.00
05/11/2022	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE BRAN DW	30.28	13050.00	3,028.00
05/11/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	13150.00	1,200.00

Jai Shri Shyam

Estimate

M/s : **KAITHAL SOLVENT PVT LTD**

KAITHAL ROAD

Station : **CHEEKA**

Date : 31/03/2023

From : 01/10/2022

To : 31/03/2023

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
07/11/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.00	13250.00	4,000.00
08/11/2022	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	41.39	1310.00	4,139.00
09/11/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.00	12900.00	4,000.00
09/11/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.00	12900.00	4,000.00
10/11/2022	B T C FOODS	GOHANA	RICE BRAN DW	25.21	12800.00	2,521.00
11/11/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	80.06	12900.00	8,005.50
12/11/2022	R S INDUSTRIES	MORENNA	RICE BRAN DW	80.00	12950.00	8,000.00
14/11/2022	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.08	1285.00	1,207.50
15/11/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.00	12400.00	4,000.00
15/11/2022	ARISH EXIM AGRO PRODUCT	GWALIOR	RICE BRAN DW	30.79	12400.00	3,078.50
18/11/2022	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE BRAN DW	30.00	1168.00	3,000.00
18/11/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	80.00	1175.00	8,000.00
20/11/2022	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	120.57	11700.00	12,056.50
21/11/2022	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	160.00	11700.00	16,000.00
22/11/2022	AMBEY TRADING COMPANY	SITAMARHI	RICE BRAN DW	32.68	11800.00	3,267.50
22/11/2022	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	60.00	11800.00	6,000.00
23/11/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	35.62	1200.00	3,561.50
24/11/2022	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	180.00	11810.00	18,000.00
24/11/2022	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	70.69	11810.00	7,068.50
29/11/2022	FABCON AGRO PVT LTD	LUCKNOW	RICE BRAN DW	120.00	1125.00	12,000.00
29/11/2022	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	30.00	1120.00	3,000.00
29/11/2022	CENTURY MARKETING	GWALIOR	RICE BRAN DW	30.00	1120.00	3,000.00
02/12/2022	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	30.09	10350.00	3,009.00
02/12/2022	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	10.08	10200.00	1,007.50
02/12/2022	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	23.00	10350.00	2,300.00
02/12/2022	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	10350.00	1,200.00
02/12/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	650.00	10600.00	65,000.00
02/12/2022	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	40.00	10400.00	4,000.00
02/12/2022	ASHOKA FOODS & OIL INDUSTRIES	BEHROR	RICE BRAN DW	32.50	10500.00	3,250.00
03/12/2022	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	362.00	12665.00	36,200.00
07/12/2022	RAMKRISHAN GOEL & SONS	HARIDWAR	RICE BRAN DW	18.00	10750.00	1,800.00
09/12/2022	ASHOKA FOODS & OIL INDUSTRIES	BEHROR	RICE BRAN DW	65.08	10900.00	6,508.00
09/12/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	502.36	11150.00	50,236.00
12/12/2022	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	55.65	10650.00	5,565.00
12/12/2022	FABCON AGRO PVT LTD	LUCKNOW	RICE BRAN DW	120.00	10650.00	12,000.00
12/12/2022	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	30.00	11680.00	3,000.00
12/12/2022	ARISH EXIM AGRO PRODUCT	GWALIOR	RICE BRAN DW	30.00	10650.00	3,000.00
12/12/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	250.27	1105.00	25,026.50
12/12/2022	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	250.00	1105.00	25,000.00
13/12/2022	PARDEEP OIL MILLS LAKHIMPUR	LAKHIMPUR	RICE BRAN DW	40.00	10950.00	4,000.00
16/12/2022	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	500.00	11050.00	50,000.00
17/12/2022	MAHADEV AGRO OILS	HAPUR	RICE BRAN DW	120.00	10900.00	12,000.00

Jai Shri Shyam

Estimate

M/s : **KAITHAL SOLVENT PVT LTD**

KAITHAL ROAD

Station : **CHEEKA**

Date : 31/03/2023

From : 01/10/2022

To : 31/03/2023

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
20/12/2022	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	80.00	1140.00	8,000.00
20/12/2022	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	8.00	1140.00	800.00
26/12/2022	RAJENDER KUMAR SUSHIL CHAND	MEERUT	RICE BRAN DW	32.69	11400.00	3,268.50
05/01/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.03	1105.00	1,202.50
06/01/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	13.88	1095.00	1,387.50
09/01/2023	FABCON AGRO PVT LTD	LUCKNOW	RICE BRAN DW	66.66	10800.00	6,666.00
11/01/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	63.00	10500.00	6,300.00
20/01/2023	B T C FOODS	GOHANA	RICE BRAN DW	75.00	10200.00	7,500.00
20/01/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.00	10200.00	1,200.00
20/01/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	36.00	1035.00	3,600.00
21/01/2023	B T C FOODS	GOHANA	RICE BRAN DW	50.00	1010.00	5,000.00
23/01/2023	B T C FOODS	GOHANA	RICE BRAN DW	25.00	9900.00	2,500.00
26/01/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	63.00	9700.00	6,300.00
27/01/2023	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.23	10050.00	3,022.50
27/01/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	63.08	1010.00	6,308.00
27/01/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	63.00	10100.00	6,300.00
28/01/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	150.00	1010.00	15,000.00
30/01/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	155.00	10150.00	15,500.00
30/01/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	155.00	10150.00	15,500.00
01/02/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	40.00	10610.00	4,000.00
07/02/2023	KAPIL TRADERS	DADRI	RICE REFINED	10.36	10250.00	1,035.50
07/02/2023	KAPIL TRADERS	DADRI	RICE BRAN DW	15.00	9650.00	1,500.00
07/02/2023	R B OILS MILLS	PORSA	RICE BRAN DW	40.22	980.00	4,022.00
08/02/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	63.00	9900.00	6,300.00
10/02/2023	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.79	9500.00	3,078.50
11/02/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	76.19	9800.00	7,618.50
12/02/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	70.00	1000.00	7,000.00
22/02/2023	MAHESH TRADING CO	TOHANA	RICE BRAN DW	16.14	9100.00	1,614.00
22/02/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	105.00	9250.00	10,500.00
23/02/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	140.00	9250.00	14,000.00
23/02/2023	ANMOL TRADERS	KHERAGARH	RICE REFINED	21.00	9950.00	2,100.00
27/02/2023	SHREE GOPAL OIL MILLS	YAMUNA NAGAR	RICE REFINED	4.22	9500.00	422.00
28/02/2023	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.42	8550.00	3,041.50
28/02/2023	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	60.00	8550.00	6,000.00
28/02/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	63.00	8550.00	6,300.00
28/02/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	63.00	8550.00	6,300.00
28/02/2023	MAHESH TRADING CO	TOHANA	RICE BRAN DW	8.00	8600.00	800.00
01/03/2023	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	35.00	8800.00	3,500.00
01/03/2023	SHREE GOPAL OIL MILLS	YAMUNA NAGAR	RICE REFINED	4.22	9600.00	422.00
02/03/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	200.00	910.00	20,000.00
08/03/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	140.00	8900.00	14,000.00
09/03/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	70.00	9000.00	7,000.00

Jai Shri Shyam

Estimate

M/s : **KAITHAL SOLVENT PVT LTD**
KAITHAL ROAD
Station : **CHEEKA**

Date : 31/03/2023

From : 01/10/2022

To : 31/03/2023

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
12/03/2023	MAHESH TRADING CO	TOHANA	RICE BRAN DW	16.31	8750.00	1,630.50
13/03/2023	SHREE GOPAL OIL MILLS	YAMUNA NAGAR	RICE REFINED	4.00	9650.00	400.00
15/03/2023	ARISH EXIM AGRO PRODUCT	GWALIOR	RICE BRAN DW	30.00	8650.00	3,000.00
15/03/2023	MAHESH TRADING CO	TOHANA	RICE REFINED	4.00	9600.00	400.00
16/03/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	350.00	8630.00	35,000.00
16/03/2023	R S INDUSTRIES	MORENNA	RICE BRAN DW	80.74	8550.00	8,073.50
16/03/2023	ANMOL TRADERS	KHERAGARH	RICE REFINED	21.00	9500.00	2,100.00
16/03/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	21.15	8700.00	2,114.50
18/03/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	150.69	8900.00	15,068.50
20/03/2023	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.00	8700.00	4,000.00
20/03/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.75	8700.00	4,075.00
21/03/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	105.00	9050.00	10,500.00
22/03/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	60.00	8800.00	6,000.00
24/03/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	5.00	8800.00	500.00
25/03/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	105.00	9080.00	10,500.00
27/03/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	10.00	8970.00	1,000.00

Bank Detail :

Total Weight 9,567.29 Gross Total: 956,729.00

Other Adj.: 0.00

Net Amount: 956,729.00

Amt in Words : Nine Lakh Eighty Thousand Seven Hundred Twenty Nine and Paise Forty

Previous Due Balance : 24,000.40

Current Due Balance . 980,729.40

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