

Jai Shri Shyam

Estimate

M/s : **SHRI GANESH EDIBLE PVT LTD**
KHANNA AMLOH ROAD VILL SHAHPUR
Station : **KHANNA**

Date : 30/09/2024

From : 01/04/2024

To : 30/09/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
16/03/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	250.00	8850.00	25,000.00
16/03/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	50.00	8850.00	5,000.00
29/03/2024	GANESH AGRO OIL	HAPUR	RICE BRAN DW	25.00	8400.00	2,500.00
29/03/2024	GAURIKA FOODS PVT LTD	HAPUR	RICE BRAN DW	32.05	8400.00	3,205.00
29/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8400.00	6,400.00
29/03/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	31.54	9200.00	3,154.00
29/03/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	30.02	8550.00	3,002.00
30/03/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE BRAN DW	32.45	9350.00	3,245.00
30/03/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	31.69	9350.00	3,169.00
30/03/2024	FULTOB PRIVATE LIMITED	DELHI	RBD	120.00	8600.00	12,000.00
30/03/2024	GANESH AGRO OIL	HAPUR	RICE REFINED	32.00	8600.00	3,200.00
30/03/2024	GAURIKA FOODS PVT LTD	HAPUR	RICE BRAN DW	32.00	8600.00	3,200.00
31/03/2024	LAKHDTAR MARKETING CO	KARNAL	RICE REFINED	8.11	9400.00	811.00
02/04/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	25.02	8830.00	2,502.00
02/04/2024	J P AGRO	MEERUT	RICE BRAN DW	24.00	8650.00	2,400.00
02/04/2024	ASHOKA FOODS & OIL INDUSTRIES	BEHROR	RICE BRAN DW	32.01	8800.00	3,201.00
02/04/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE REFINED	63.30	9470.00	6,330.00
02/04/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE REFINED	64.06	9470.00	6,406.00
02/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8700.00	6,400.00
02/04/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	60.57	9550.00	6,057.00
03/04/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	75.00	9020.00	7,500.00
05/04/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE REFINED	31.23	9450.00	3,123.00
05/04/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	31.23	9450.00	3,123.00
05/04/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	30.40	9470.00	3,040.00
05/04/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	33.72	8650.00	3,372.00
06/04/2024	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	30.01	8750.00	3,001.00
09/04/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE REFINED	32.31	9390.00	3,231.00
09/04/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE REFINED	61.10	8390.00	6,110.00
10/04/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	61.00	8700.00	6,100.00
10/04/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE REFINED	63.13	9380.00	6,313.00
10/04/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE REFINED	32.00	9380.00	3,200.00
12/04/2024	D K OIL MILLS	NARAINGARH	RICE REFINED	12.19	9270.00	1,219.00
12/04/2024	ASHOKA FOODS & OIL INDUSTRIES	BEHROR	RICE BRAN DW	32.68	8600.00	3,268.00
12/04/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE REFINED	93.00	9270.00	9,300.00
12/04/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE REFINED	94.23	9270.00	9,423.00
12/04/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	160.00	8680.00	16,000.00
13/04/2024	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	30.00	8690.00	3,000.00
15/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	20.00	9400.00	2,000.00
16/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8550.00	6,400.00
17/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8550.00	6,400.00
22/04/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.76	8350.00	8,076.00
22/04/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	267.00	8500.00	26,700.00

Jai Shri Shyam

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KHANNA AMLOH ROAD VILL SHAHPUR
Station : **KHANNA**

Date : 30/09/2024

From : 01/04/2024

To : 30/09/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
22/04/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.03	8400.00	1,203.00
22/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.03	8400.00	6,403.00
22/04/2024	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	30.00	8550.00	3,000.00
22/04/2024	ASHOKA FOODS & OIL INDUSTRIES	BEHROR	RICE BRAN DW	32.00	8400.00	3,200.00
22/04/2024	ASHOKA FOODS & OIL INDUSTRIES	BEHROR	RICE BRAN DW	32.15	8550.00	3,215.00
22/04/2024	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	40.01	8400.00	4,001.00
22/04/2024	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	60.01	8430.00	6,001.00
22/04/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.03	8450.00	4,003.00
24/04/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.88	8370.00	8,088.00
29/04/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	20.00	8300.00	2,000.00
29/04/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	26.59	8500.00	2,659.00
29/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	30.00	8300.00	3,000.00
29/04/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	50.00	8300.00	5,000.00
01/05/2024	ASHOKA FOODS & OIL INDUSTRIES	BEHROR	RICE BRAN DW	64.00	8350.00	6,400.00
01/05/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	30.00	8200.00	3,000.00
01/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8200.00	6,400.00
01/05/2024	ANJNA FOODS	SIRSA	RICE BRAN DW	30.00	8230.00	3,000.00
02/05/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	81.74	8250.00	8,174.00
02/05/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE BRAN DW	30.11	8250.00	3,011.00
03/05/2024	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	20.00	8250.00	2,000.00
06/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8230.00	6,400.00
06/05/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.05	8230.00	8,005.00
06/05/2024	ANJNA FOODS	SIRSA	RICE BRAN DW	30.05	8300.00	3,005.00
07/05/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	25.02	8380.00	2,502.00
08/05/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	30.00	8800.00	3,000.00
11/05/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE REFINED	32.71	8940.00	3,271.00
11/05/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE REFINED	31.17	8940.00	3,117.00
13/05/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.92	8550.00	8,092.00
13/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8580.00	6,400.00
15/05/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	31.00	8530.00	3,100.00
16/05/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.83	8530.00	8,083.00
16/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8530.00	6,400.00
17/05/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	30.02	8750.00	3,002.00
17/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8750.00	6,400.00
20/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8800.00	6,400.00
22/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	8830.00	9,600.00
27/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	8980.00	9,600.00
29/05/2024	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	63.00	9100.00	6,300.00
31/05/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.71	9080.00	6,471.00
06/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	128.00	8950.00	12,800.00
06/06/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	60.00	9000.00	6,000.00
06/06/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.01	9000.00	1,201.00

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To : 30/09/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
12/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	9050.00	6,400.00
14/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	128.00	9030.00	12,800.00
14/06/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	9030.00	1,200.00
17/06/2024	KAPIL TRADERS	DADRI	RICE BRAN DW	25.05	8950.00	2,505.00
17/06/2024	SACHIN TRADING COMPANY	HISAR	RICE BRAN DW	25.00	8950.00	2,500.00
17/06/2024	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	6.00	8950.00	600.00
18/06/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.06	8950.00	1,206.00
18/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8950.00	6,400.00
18/06/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.00	9000.00	2,400.00
24/06/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	20.08	8950.00	2,008.00
24/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	128.00	8930.00	12,800.00
24/06/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.00	8950.00	2,400.00
24/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8930.00	6,400.00
25/06/2024	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.95	8900.00	3,095.00
25/06/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.08	8900.00	3,208.00
25/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	8890.00	9,600.00
26/06/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	20.00	8900.00	2,000.00
26/06/2024	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	32.00	8900.00	3,200.00
26/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8900.00	6,400.00
26/06/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8900.00	3,200.00
28/06/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.00	8950.00	2,400.00
29/06/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8930.00	6,400.00
01/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	8980.00	9,600.00
01/07/2024	KAPIL TRADERS	DADRI	RICE BRAN DW	76.50	9000.00	7,650.00
02/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	9050.00	3,200.00
03/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	9050.00	6,400.00
03/07/2024	J P AGRO	MEERUT	RICE BRAN DW	20.00	9080.00	2,000.00
03/07/2024	KAPIL TRADERS	DADRI	RICE BRAN DW	5.13	9080.00	513.00
04/07/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.00	9050.00	3,100.00
05/07/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	64.00	9050.00	6,400.00
05/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	9050.00	6,400.00
10/07/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.00	8950.00	2,400.00
10/07/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8950.00	3,200.00
10/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	8920.00	9,600.00
10/07/2024	GANGA AGRO TECH PVT LTD	HAPUR	RICE BRAN DW	32.03	8950.00	3,203.00
15/07/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.04	9030.00	2,404.00
16/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	9020.00	6,400.00
16/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	9020.00	3,200.00
19/07/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.10	9000.00	2,410.00
19/07/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	63.86	9000.00	6,386.00
19/07/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.84	9000.00	3,184.00
22/07/2024	GANGA AGRO TECH PVT LTD	HAPUR	RICE BRAN DW	35.03	9000.00	3,503.00

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From : 01/04/2024

To : 30/09/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
22/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	128.00	8980.00	12,800.00
22/07/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8980.00	3,200.00
25/07/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.15	9000.00	2,415.00
30/07/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.08	8930.00	3,208.00
01/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	8900.00	9,600.00
02/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8930.00	6,400.00
02/08/2024	R B OILS MILLS	PORSA	RICE BRAN DW	35.00	8930.00	3,500.00
02/08/2024	KAPIL TRADERS	DADRI	CORN DW	25.08	8890.00	2,508.00
07/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	128.00	8930.00	12,800.00
07/08/2024	SARSWATI OIL MILLS	CHANDIGARH	RICE BRAN DW	12.00	8950.00	1,200.00
07/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8930.00	6,400.00
08/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8990.00	6,400.00
08/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8990.00	3,200.00
10/08/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	24.15	9050.00	2,415.00
10/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	9050.00	9,600.00
14/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	9050.00	9,600.00
14/08/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	13.50	9050.00	1,350.00
14/08/2024	SAMSHAR JI DELHI	DELHI	RICE BRAN DW	15.00	9080.00	1,500.00
17/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	61.34	9080.00	6,134.00
17/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.01	9080.00	3,201.00
18/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.11	9100.00	3,111.00
19/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	9100.00	9,600.00
19/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	92.94	9120.00	9,294.00
19/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	62.94	9120.00	6,294.00
19/08/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	7.00	9120.00	700.00
20/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	64.04	9150.00	6,404.00
20/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.04	9150.00	3,204.00
21/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	63.45	9170.00	6,345.00
21/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.95	9170.00	3,195.00
21/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	63.76	9180.00	6,376.00
21/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.09	9180.00	3,209.00
21/08/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	13.50	9200.00	1,350.00
21/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.00	9200.00	3,200.00
22/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.05	9250.00	3,205.00
23/08/2024	SAMSHAR JI DELHI	DELHI	RICE BRAN DW	15.00	9300.00	1,500.00
24/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	192.00	9380.00	19,200.00
26/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	9450.00	9,600.00
26/08/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	9450.00	6,400.00
29/08/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE BRAN DW	20.08	9500.00	2,008.00
31/08/2024	B S TRADERS	NARAINGARH	RICE BRAN DW	10.00	9600.00	1,000.00
31/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.56	9600.00	3,156.00
31/08/2024	GOYAL OIL MILL	DELHI	RICE BRAN DW	63.09	9600.00	6,309.00

Jai Shri Shyam

Estimate

M/s : **SHRI GANESH EDIBLE PVT LTD**

KHANNA AMLOH ROAD VILL SHAHPUR

Station : **KHANNA**

Date : 30/09/2024

From : 01/04/2024

To : 30/09/2024

[illegible]

Bank Detail :

Total Weight	9,718.58	Gross Total:	971,858.00
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Other Adj.:	0.00
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Net Amount:	971,858.00
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Amt in Words : Nine Lakh Seventy One Thousand Eight Hundred Fifty Eight

Previous Due Balance :	0.00
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Current Due Balance 971,858.00

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