

Jai Shri Shyam

Estimate

M/s : **DHANUKA SOYA PRIVATE LIMITED**

VILL:-JAMUNIAKALA

Station : **NEEMUCH**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

| Date | Name of Seller & Buyer | Station | Item Name | Weight | Rate | Brokerage |
|------------|----------------------------------|------------|--------------|--------|---------|-----------|
| 10/07/2023 | SALONI AGENGICES | GURGAON | SOYA DO | 35.00 | 9130.00 | 1,750.00 |
| 10/07/2023 | M L OIL INDUSTRIES PVT LTD | AGRA | SOYA DO | 80.00 | 9170.00 | 4,000.00 |
| 12/07/2023 | KESHO RAM MANGLA OIL INDUSTRIES | DELHI | SOYA REFINED | 32.00 | 9250.00 | 1,600.00 |
| 13/07/2023 | S S OIL AND FIBRES | BHIWANI | SOYA DO | 24.00 | 9070.00 | 1,200.00 |
| 14/07/2023 | OM AGRO OILS INDIA LLP | GWALIOR | SOYA DO | 40.00 | 9050.00 | 2,000.00 |
| 19/07/2023 | M L OIL INDUSTRIES PVT LTD | AGRA | SOYA REFINED | 40.00 | 9150.00 | 2,000.00 |
| 19/07/2023 | KESHO RAM MANGLA OIL INDUSTRIES | DELHI | SOYA REFINED | 30.00 | 9150.00 | 1,500.00 |
| 20/07/2023 | SALONI AGENGICES | GURGAON | SOYA DO | 50.50 | 9200.00 | 2,525.00 |
| 20/07/2023 | SALONI AGENGICES | GURGAON | SOYA DO | 41.00 | 9230.00 | 2,050.00 |
| 27/07/2023 | SALONI AGENGICES | GURGAON | SOYA DO | 1.50 | 9600.00 | 75.00 |
| 28/07/2023 | SHREE LOKHENDER IND | BHARATPUR | SOYA DO | 40.00 | 9550.00 | 2,000.00 |
| 01/08/2023 | PARDEEP OIL MILLS LAKHIMPUR | LAKHIMPUR | SOYA DO | 40.00 | 9450.00 | 2,000.00 |
| 01/08/2023 | NAINA INDUSTRIES | HARIDWAR | SOYA REFINED | 18.00 | 9570.00 | 900.00 |
| 01/08/2023 | NAINA INDUSTRIES | HARIDWAR | SOYA DO | 14.00 | 9470.00 | 700.00 |
| 04/08/2023 | KESHO RAM MANGLA OIL INDUSTRIES | DELHI | SOYA REFINED | 31.00 | 9520.00 | 1,550.00 |
| 21/09/2023 | OM AGRO OILS INDIA LLP | GWALIOR | SOYA DO | 25.00 | 8400.00 | 1,250.00 |
| 27/09/2023 | DEEPAK VIKAS JI BHIWANI | BHIWANI | SOYA DO | 24.00 | 8570.00 | 1,200.00 |
| 03/10/2023 | S K OILS & FATS | NARAINGARH | SOYA DO | 12.00 | 8650.00 | 600.00 |
| 03/10/2023 | S K OILS & FATS | NARAINGARH | SOYA REFINED | 18.00 | 8750.00 | 900.00 |
| 04/10/2023 | J P AGRO | MEERUT | SOYA REFINED | 32.00 | 8670.00 | 1,600.00 |
| 11/10/2023 | S K OILS & FATS | NARAINGARH | SOYA REFINED | 18.00 | 8550.00 | 900.00 |
| 11/10/2023 | S K OILS & FATS | NARAINGARH | SOYA DO | 12.00 | 8450.00 | 600.00 |
| 31/10/2023 | BANSAL TRADERS | MODI NAGAR | SOYA REFINED | 30.00 | 8900.00 | 1,500.00 |
| 01/11/2023 | KESHO RAM MANGLA OIL INDUSTRIES | DELHI | SOYA REFINED | 31.00 | 8930.00 | 1,550.00 |
| 15/11/2023 | S S OIL AND FIBRES | BHIWANI | SOYA DO | 48.00 | 9680.00 | 2,400.00 |
| 21/11/2023 | GANGA AGRO TECH PVT LTD | HAPUR | SOYA DO | 40.00 | 9550.00 | 2,000.00 |
| 23/11/2023 | KESHO RAM MANGLA OIL INDUSTRIES | DELHI | SOYA REFINED | 31.00 | 9650.00 | 1,550.00 |
| 27/11/2023 | S S OIL AND FIBRES | BHIWANI | SOYA REFINED | 24.00 | 9500.00 | 1,200.00 |
| 28/11/2023 | KESHO RAM MAHAVEER PRASHAD | DELHI | SOYA REFINED | 31.00 | 9580.00 | 1,550.00 |
| 29/11/2023 | KESHO RAM MANGLA OIL INDUSTRIES | DELHI | SOYA REFINED | 31.00 | 9550.00 | 1,550.00 |
| 30/11/2023 | KESHO RAM MANGLA OIL INDUSTRIES | DELHI | SOYA REFINED | 4.00 | 9500.00 | 200.00 |
| 01/12/2023 | OM AGRO OILS INDIA LLP | GWALIOR | SOYA DO | 25.00 | 9370.00 | 1,250.00 |
| 06/12/2023 | KESHO RAM MAHAVEER PRASHAD | DELHI | SOYA REFINED | 31.00 | 9000.00 | 1,550.00 |
| 06/12/2023 | KESHO RAM MANGLA OIL INDUSTRIES | DELHI | SOYA REFINED | 31.00 | 9000.00 | 1,550.00 |
| 06/12/2023 | KRISHNA KISHORE AGROTECH PVT LTD | GWALIOR | SOYA REFINED | 30.00 | 9000.00 | 1,500.00 |
| 06/12/2023 | PARDEEP OIL MILLS LAKHIMPUR | LAKHIMPUR | SOYA DO | 40.00 | 9030.00 | 2,000.00 |
| 07/12/2023 | M L OIL INDUSTRIES PVT LTD | AGRA | SOYA REFINED | 40.00 | 9030.00 | 2,000.00 |
| 19/12/2023 | KRISHNA KISHORE AGROTECH PVT LTD | GWALIOR | SOYA REFINED | 30.00 | 9000.00 | 1,500.00 |
| 19/12/2023 | KRISHNA KISHORE AGROTECH PVT LTD | GWALIOR | SOYA REFINED | 30.00 | 9000.00 | 1,500.00 |
| 22/12/2023 | S K OILS & FATS | NARAINGARH | SOYA DO | 12.00 | 8680.00 | 600.00 |
| 22/12/2023 | S K OILS & FATS | NARAINGARH | SOYA REFINED | 18.00 | 8730.00 | 900.00 |
| 27/12/2023 | GANGA AGRO TECH PVT LTD | HAPUR | SOYA DO | 27.00 | 8700.00 | 1,350.00 |

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| Date | Name of Seller & Buyer | Station | Item Name | Weight | Rate | Brokerage |
|------------|--------------------------------|------------|--------------|--------|---------|-----------|
| 27/12/2023 | HIND VEG OIL PVT LTD | LUCKNOW | SOYA REFINED | 40.00 | 8750.00 | 2,000.00 |
| 29/12/2023 | OM AGRO OILS INDIA LLP | GWALIOR | SOYA DO | 25.00 | 8550.00 | 1,250.00 |
| 29/12/2023 | SHRI BIHARI JI AGROIL LLP | GWALIOR | SOYA DO | 30.00 | 8550.00 | 1,500.00 |
| 29/12/2023 | SHRI BIHARI JI AGROIL LLP | GWALIOR | SOYA DO | 30.00 | 8550.00 | 1,500.00 |
| 06/01/2024 | GANGA AGRO TECH PVT LTD | HAPUR | SOYA REFINED | 8.00 | 8880.00 | 400.00 |
| 30/01/2024 | RAHUL TRADING CO | GURGAON | SOYA REFINED | 5.50 | 860.00 | 275.00 |
| 30/01/2024 | SHRI SAI ENTERPRISES | GURGAON | SOYA REFINED | 12.08 | 8600.00 | 603.75 |
| 31/01/2024 | S K OILS & FATS | NARAINGARH | SOYA REFINED | 30.00 | 862.00 | 1,500.00 |
| 31/01/2024 | J P AGRO | MEERUT | SOYA REFINED | 33.00 | 862.00 | 1,650.00 |
| 02/02/2024 | SAVITRI TRADING CO | FARIDABAD | SOYA REFINED | 30.00 | 8690.00 | 1,500.00 |
| 09/03/2024 | VIJAY SOLVEX LTD | ALWAR | SOYA REFINED | 80.00 | 9600.00 | 4,000.00 |
| 11/03/2024 | VIJAY SOLVEX LTD | ALWAR | SOYA REFINED | 80.00 | 9670.00 | 4,000.00 |
| 11/03/2024 | VIJAY SOLVEX LTD | ALWAR | SOYA REFINED | 160.00 | 9700.00 | 8,000.00 |
| 19/03/2024 | SHREE HARI AGRO INDUSTRIES LTD | JAIPUR | SOYA REFINED | 42.04 | 9800.00 | 2,102.00 |

Bank Detail :

Total Weight 1,847.62 Gross Total: 92,380.75

Other Adj.: 0.00

Net Amount: 92,380.75

Amt in Words : One Lakh Two Thousand Fifty Five and Paise Ten

Previous Due Balance : 9,674.35

Current Due Balance . 102,055.10

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