

# Jai Shri Shyam

## Estimate

M/s : **S G EDIBLE OILS INDIA PVT LTD**

6/7 KUBER BHUKHAND

Station : **GHAZIYABAD**

Date : 05/08/2023

From : 01/04/2023

To : 31/07/2023

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
31/03/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	32.00	9350.00	1,600.00
19/04/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8900.00	3,200.00
29/04/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	8100.00	1,600.00
04/05/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	29.00	8500.00	1,450.00
05/05/2023	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	30.00	8600.00	1,500.00
06/05/2023	HARIHAR AGRO FOODS	DELHI	RICE BRAN DW	40.00	8825.00	2,000.00
13/05/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	30.17	8200.00	1,508.50
13/05/2023	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	30.00	8450.00	1,500.00
15/05/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	34.96	82250.00	1,748.00
24/05/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	34.90	8200.00	1,745.00
07/06/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	33.97	7900.00	1,698.50
13/06/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	34.98	8150.00	1,749.00
13/06/2023	AHAR FOODS AND FATS PVT LTD	MACHHIWALA	RICE BRAN DW	64.65	8150.00	3,232.50
14/06/2023	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.01	8250.00	2,000.50
15/06/2023	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	32.00	8270.00	1,600.00
24/06/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	30.00	8350.00	1,500.00
24/06/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	64.00	8480.00	3,200.00
24/06/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	30.00	8400.00	1,500.00
26/06/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	40.00	8600.00	2,000.00
26/06/2023	GOEL INDUSTRIES	HAPUR	RICE BRAN DW	30.00	8500.00	1,500.00
26/06/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.36	8500.00	1,267.75
26/06/2023	BANSAL TRADERS	MODI NAGAR	RICE BRAN DW	30.00	8580.00	1,500.00
26/06/2023	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	35.00	8520.00	1,750.00
30/06/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	96.00	8600.00	4,800.00
30/06/2023	LAKHPAT TRADING AND INDUSTRIES PVT L	JODHPUR	SOYA DO	64.00	9200.00	3,200.00
01/07/2023	J P AGRO	MEERUT	RICE BRAN DW	30.00	8820.00	1,500.00
01/07/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	32.00	9350.00	1,600.00
03/07/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	64.86	9050.00	3,243.00
03/07/2023	J P AGRO	MEERUT	RICE BRAN DW	4.00	9050.00	200.00
03/07/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.23	9150.00	3,211.50
13/07/2023	GALAXY FOODS	KARNAL	RICE BRAN DW	32.00	9000.00	1,600.00
20/07/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	9100.00	1,600.00
20/07/2023	AGGARWAL EDIBLES	MEERUT	SOYA DO	30.00	9350.00	1,500.00
24/07/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.10	9300.00	1,605.00
24/07/2023	ANMOL TRADERS	KHERAGARH	SOYA DO	32.00	9550.00	1,600.00
24/07/2023	BANSAL TRADERS	MODI NAGAR	RICE BRAN DW	30.00	9300.00	1,500.00
27/07/2023	SAVITRI TRADING CO	FARIDABAD	SOYA DO	30.00	9650.00	1,500.00



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6/7 KUBER BHUKHAND

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Date : 05/08/2023

From : 01/04/2023

To : 31/07/2023

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage

**Bank Detail :**

<b>Total Weight</b>	<b>1,420.19</b>	<b>Gross Total:</b>	<b>71,009.25</b>
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Other Adj.:	0.00
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<b>Net Amount:</b>	71,009.25
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**Amt in Words :** Three Lakh Seventy Two Thousand Six Hundred Seventy Four

<i>Previous Due Balance :</i>	301,664.75
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**Current Due Balance . 372,674.00**

**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**