

Jai Shri Shyam

Estimate

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

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
18/12/2023	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8550.00	3,200.00
18/12/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.50	8150.00	6,450.00
18/12/2023	AGGARWAL EDIBLES	MEERUT	RICE REFINED	25.00	8550.00	2,500.00
18/12/2023	AGGARWAL EDIBLES	MEERUT	RICE REFINED	20.00	8550.00	2,000.00
18/12/2023	GANESH AGRO OIL	HAPUR	RICE BRAN DW	20.00	8150.00	2,000.00
18/12/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8150.00	3,200.00
18/12/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.50	8150.00	3,250.00
18/12/2023	AGGARWAL EDIBLES	MEERUT	RICE REFINED	25.00	8550.00	2,500.00
19/12/2023	AGGARWAL EDIBLES	MEERUT	RICE REFINED	20.00	8650.00	2,000.00
22/12/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	8180.00	2,000.00
22/12/2023	AGGARWAL EDIBLES	MEERUT	RICE REFINED	64.00	8380.00	6,400.00
23/12/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	64.42	8000.00	6,442.00
23/12/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	800.00	6,400.00
23/12/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8050.00	6,400.00
23/12/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.21	8050.00	4,021.00
26/12/2023	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	8.00	8250.00	800.00
26/12/2023	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8250.00	1,200.00
26/12/2023	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	30.25	8450.00	3,025.00
29/12/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	8100.00	2,000.00
30/12/2023	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	8.00	8050.00	800.00
30/12/2023	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8050.00	1,200.00
01/01/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	8050.00	1,200.00
01/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7910.00	6,400.00
01/01/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	7910.00	3,200.00
01/01/2024	NAINA INDUSTRIES	HARIDWAR	RICE REFINED	25.20	8280.00	2,520.00
01/01/2024	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	25.00	8050.00	2,500.00
02/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	64.00	8210.00	6,400.00
02/01/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE REFINED	32.00	8210.00	3,200.00
03/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7780.00	6,400.00
03/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7780.00	6,400.00
03/01/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	7950.00	2,000.00
03/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7800.00	6,400.00
03/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	25.00	8200.00	2,500.00
04/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7900.00	6,400.00
04/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8280.00	3,200.00
04/01/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	30.10	8300.00	3,010.00
04/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7900.00	6,400.00
04/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	20.00	8300.00	2,000.00
05/01/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	4.00	7990.00	400.00
05/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8000.00	3,200.00
05/01/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	82.00	8300.00	8,200.00
05/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	25.00	8420.00	2,500.00

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Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
05/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	25.00	8450.00	2,500.00
08/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	8050.00	9,600.00
09/01/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	150.00	8150.00	15,000.00
09/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	50.00	8500.00	5,000.00
09/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8100.00	3,200.00
09/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	25.00	8500.00	2,500.00
09/01/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE REFINED	31.00	8500.00	3,100.00
09/01/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	26.00	8300.00	2,600.00
09/01/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	4.00	8350.00	400.00
10/01/2024	JAYANT INDUSTRIES	SHIVPURI	RICE REFINED	25.00	8650.00	2,500.00
10/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8250.00	6,400.00
10/01/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	8.00	8400.00	800.00
10/01/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	250.00	8450.00	25,000.00
10/01/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	82.00	8450.00	8,200.00
12/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8320.00	6,400.00
12/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	30.00	8700.00	3,000.00
12/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8320.00	3,200.00
12/01/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8350.00	3,200.00
12/01/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	4.00	8450.00	400.00
15/01/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	8.00	8350.00	800.00
15/01/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.03	8350.00	1,203.00
16/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8200.00	6,400.00
16/01/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE REFINED	30.93	8600.00	3,093.00
18/01/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8200.00	1,200.00
18/01/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	30.03	8480.00	3,003.00
18/01/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	80.00	8200.00	8,000.00
18/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	30.00	8480.00	3,000.00
19/01/2024	BABA LALJI DASS BEEJ BHANDAR	HANSI	RICE REFINED	13.07	8550.00	1,307.00
19/01/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	25.08	8130.00	2,508.00
22/01/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	8050.00	1,200.00
23/01/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	8050.00	1,200.00
23/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	800.00	9,600.00
23/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8400.00	3,200.00
23/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	840.00	3,200.00
23/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	128.00	8420.00	12,800.00
24/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8420.00	3,200.00
25/01/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	8.00	8100.00	800.00
25/01/2024	MAHADEV AGRO OILS	HAPUR	RICE BRAN DW	25.00	7950.00	2,500.00
26/01/2024	SHREE KRISHAN TRADERS	HANSI	RICE REFINED	9.06	8400.00	906.00
27/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	795.00	9,600.00
27/01/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	64.00	842.00	6,400.00
27/01/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	795.00	3,200.00

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Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
27/01/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	35.00	847.00	3,500.00
29/01/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	25.00	807.00	2,500.00
30/01/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	8.00	780.00	800.00
01/02/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7850.00	6,400.00
01/02/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7850.00	6,400.00
01/02/2024	GOEL INDUSTRIES	HAPUR	RICE BRAN DW	32.00	800.00	3,200.00
02/02/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	25.44	8350.00	2,544.00
02/02/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8350.00	3,200.00
02/02/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	25.00	8000.00	2,500.00
02/02/2024	JAYANT INDUSTRIES	SHIVPURI	RICE REFINED	25.00	8350.00	2,500.00
02/02/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	7900.00	3,200.00
02/02/2024	J P AGRO	MEERUT	RICE BRAN DW	20.13	8000.00	2,013.00
02/02/2024	GANESH AGRO OIL	HAPUR	RICE BRAN DW	32.00	8000.00	3,200.00
04/02/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE BRAN DW	37.98	835.00	3,798.00
04/02/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	30.00	8350.00	3,000.00
04/02/2024	JAYANT INDUSTRIES	SHIVPURI	RICE REFINED	5.28	8350.00	528.00
05/02/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8350.00	3,200.00
06/02/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8400.00	3,200.00
06/02/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8450.00	3,200.00
07/02/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	8.00	795.00	800.00
08/02/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	30.75	80500.00	3,075.00
08/02/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	7980.00	9,600.00
09/02/2024	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	22.10	8470.00	2,210.00
14/02/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	82.00	7950.00	8,200.00
19/02/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	96.00	7750.00	9,600.00
19/02/2024	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.00	7750.00	3,000.00
19/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	70.00	7900.00	7,000.00
20/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	150.00	7950.00	15,000.00
20/02/2024	R B OILS MILLS	PORSA	RICE BRAN DW	40.98	7810.00	4,098.00
20/02/2024	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	40.82	7810.00	4,082.00
22/02/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	64.00	7900.00	6,400.00
23/02/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	81.64	7900.00	8,164.00
24/02/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	7950.00	6,400.00
26/02/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8000.00	1,200.00
27/02/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8100.00	6,400.00
27/02/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	8750.00	3,200.00
01/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8130.00	6,400.00
02/03/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	40.02	8250.00	4,002.00
04/03/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	12.02	8150.00	1,202.00
05/03/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	25.18	8030.00	2,518.00
06/03/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	44.00	8780.00	4,400.00
06/03/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	32.00	8900.00	3,200.00

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06/03/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE BRAN DW	32.78	8900.00	3,278.00
08/03/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	33.26	9150.00	3,326.00
09/03/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	8350.00	2,000.00
09/03/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	9080.00	3,200.00
09/03/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	32.00	9080.00	3,200.00
09/03/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	200.00	8400.00	20,000.00
11/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8400.00	3,200.00
11/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8400.00	3,200.00
11/03/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	12.00	8550.00	1,200.00
13/03/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	30.00	8650.00	3,000.00
14/03/2024	KESHO RAM MANGLA OIL INDUSTRIES	DELHI	RICE BRAN DW	30.00	8950.00	3,000.00
14/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	32.00	8930.00	3,200.00
15/03/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	150.00	8850.00	15,000.00
16/03/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.09	8810.00	4,009.00
16/03/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	8850.00	2,000.00
16/03/2024	OM PARKASH & SONS	SONIPAT	RICE BRAN DW	4.05	9000.00	405.00
16/03/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.00	8850.00	1,200.00
20/03/2024	NAINA INDUSTRIES	HARIDWAR	RICE REFINED	28.25	9450.00	2,825.00
20/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	64.00	8600.00	6,400.00
27/03/2024	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	25.22	8450.00	2,522.00
28/03/2024	KRISHNA KISHORE AGROTECH PVT LTD	GWALIOR	RICE REFINED	30.30	9100.00	3,030.00
28/03/2024	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	37.00	8550.00	3,700.00
29/03/2024	KESHO RAM MAHAVEER PRASHAD	DELHI	RICE REFINED	32.31	9200.00	3,231.00
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

Bank Detail :

Total Weight 6,248.54 Gross Total: 624,854.00

Other Adj.: 0.00

Net Amount: 624,854.00

Amt in Words : Six Lakh Twenty Four Thousand Eight Hundred Fifty Four and Paise Forty

Previous Due Balance : 0.40

Current Due Balance . 624,854.40

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