

Jai Shri Shyam

Estimate

M/s : **OM AGRO OILS INDIA LLP**
NEAR GIRWALI POLICE CHOWKI
Station : **GWALIOR**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
30/03/2022	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	110.00	13050.00	6,600.00
26/12/2022	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	120.00	11440.00	7,200.00
27/01/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	80.00	10050.00	4,800.00
18/04/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	40.57	8900.00	2,433.90
19/04/2023	GALAXY FOODS	KARNAL	RICE BRAN DW	41.37	8750.00	2,482.20
29/04/2023	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	60.00	8050.00	3,600.00
01/05/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	40.00	8350.00	2,400.00
02/05/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	10.17	8300.00	610.20
04/05/2023	R B OILS MILLS	PORSA	RICE BRAN DW	40.98	8450.00	2,458.50
06/05/2023	PARDEEP OIL MILLS LAKHIMPUR	LAKHIMPUR	RICE BRAN DW	40.39	8700.00	2,423.40
08/05/2023	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.12	8800.00	2,407.20
05/06/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	42.24	8100.00	2,534.10
05/06/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	42.24	8100.00	2,534.10
06/06/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	81.87	7900.00	4,911.90
06/06/2023	AHAR FOODS AND FATS PVT LTD	MACHHIWALA	RICE BRAN DW	40.47	7800.00	2,428.20
14/06/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	30.11	8300.00	1,806.60
15/06/2023	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	35.00	8320.00	2,100.00
13/07/2023	GALAXY FOODS	KARNAL	RICE BRAN DW	80.00	9000.00	4,800.00
14/07/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA DO	40.00	9050.00	2,400.00
22/07/2023	SHRI ANNPURNA TRADERS	SITAPUR	SOYA DO	30.00	9400.00	1,800.00
24/07/2023	GANESH AGRO OIL	HAPUR	SOYA DO	30.00	9500.00	1,800.00
28/07/2023	MAHESH OIL PRODUCTS	SHAHAPURA	SOYA DO	41.04	9600.00	2,462.40
31/07/2023	MAHESH OIL PRODUCTS	SHAHAPURA	SOYA DO	82.18	9500.00	4,930.80
23/08/2023	LAKHPAT TRADING AND INDUSTRIES PVT L	JODHPUR	SOYA DO	300.00	9150.00	18,000.00
21/09/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA DO	25.00	8400.00	1,500.00
17/10/2023	K C SOLVENT EXTRACTION PVT LTD	JALALABAD	RICE BRAN DW	41.31	8700.00	2,478.60
18/10/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	40.00	8950.00	2,400.00
18/10/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	40.00	8950.00	2,400.00
21/10/2023	R B OILS MILLS	PORSA	SOYA DO	40.00	8950.00	2,400.00
23/10/2023	SHREE HARI TRADING CO	BHOPAL	SOYA DO	40.00	8950.00	2,400.00
26/10/2023	K C SOLVENT EXTRACTION PVT LTD	JALALABAD	RICE BRAN DW	40.04	8600.00	2,402.40
27/10/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	50.00	8970.00	3,000.00
28/10/2023	K C SOLVENT EXTRACTION PVT LTD	JALALABAD	RICE BRAN DW	40.69	8600.00	2,441.40
28/10/2023	DEEPAK VIKAS BHIWANI	BHIWANI	SOYA DO	30.20	9000.00	1,812.00
30/10/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	80.00	8970.00	4,800.00
06/11/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	41.18	8150.00	2,470.80
06/11/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	30.19	8950.00	1,811.10
08/11/2023	GANESH AGRO OIL	HAPUR	SOYA DO	30.00	9070.00	1,800.00
09/11/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	40.20	8200.00	2,412.00
10/11/2023	K C SOLVENT EXTRACTION PVT LTD	JALALABAD	RICE BRAN DW	41.00	8390.00	2,460.00
10/11/2023	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	41.22	8250.00	2,472.90
10/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	41.00	8400.00	2,460.00

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11/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	41.00	8700.00	2,460.00
14/11/2023	GANESH AGRO OIL	HAPUR	SOYA DO	20.00	9550.00	1,200.00
17/11/2023	HARYANA DALL &OIL MILLS	SITAPUR	SOYA DO	30.00	9500.00	1,800.00
18/11/2023	MAHADEV AGRO OILS	HAPUR	RICE BRAN DW	40.56	8650.00	2,433.60
22/11/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	40.53	8600.00	2,431.80
22/11/2023	BHUSHAN OIL & FATS PVT LTD	AMBALA	SOYA DO	30.00	9650.00	1,800.00
01/12/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	40.93	8400.00	2,455.80
01/12/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA DO	25.00	9370.00	1,500.00
05/12/2023	MAHAKALI AGRO IND PVT LTD	AMBALA	RICE BRAN DW	41.72	8110.00	2,502.90
07/12/2023	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE BRAN DW	40.72	8350.00	2,443.20
20/12/2023	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	42.69	8050.00	2,561.40
22/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	41.19	8000.00	2,471.40
23/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	40.21	8050.00	2,412.60
29/12/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA DO	25.00	8550.00	1,500.00
29/12/2023	MAHAKALI AGRO IND PVT LTD	AMBALA	RICE BRAN DW	41.02	7850.00	2,460.90
03/01/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	40.00	7650.00	2,400.00
03/01/2024	MAHAKALI AGRO IND PVT LTD	AMBALA	RICE BRAN DW	40.65	7660.00	2,439.00
04/01/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	40.00	7850.00	2,400.00
05/01/2024	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE BRAN DW	40.50	8050.00	2,430.00
05/01/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	41.28	7950.00	2,476.80
05/01/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	7900.00	1,920.00
11/01/2024	SHIVAJI UDYOG	GWALIOR	SOYA DO	30.00	9000.00	1,800.00
12/01/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	SOYA DO	30.06	9050.00	1,803.60
18/01/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	40.00	8010.00	2,400.00
19/01/2024	D K OIL MILLS	NARAINGARH	SOYA REFINED	30.13	9050.00	1,807.80
19/01/2024	RAHUL TRADING CO	GURGAON	SOYA REFINED	12.29	9050.00	737.40
27/01/2024	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE BRAN DW	30.00	790.00	1,800.00
29/01/2024	HINDUSTAN AGRO MILLS	KARNAL	RICE BRAN DW	42.07	7850.00	2,524.20
30/01/2024	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE BRAN DW	40.00	770.00	2,400.00
30/01/2024	HINDUSTAN AGRO MILLS	KARNAL	RICE BRAN DW	40.65	770.00	2,439.00
30/01/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	41.85	775.00	2,511.00
05/02/2024	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	108.69	7750.00	6,521.40
06/02/2024	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	41.00	780.00	2,460.00
12/02/2024	GALAXY FOODS	KARNAL	RICE BRAN DW	40.68	7800.00	2,440.80
12/02/2024	HINDUSTAN AGRO MILLS	KARNAL	RICE BRAN DW	40.51	7750.00	2,430.60
20/02/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	40.00	7800.00	2,400.00
20/02/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	40.00	7800.00	2,400.00
23/02/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	81.64	7900.00	4,898.40
26/02/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	40.00	7900.00	2,400.00
02/03/2024	HINDUSTAN AGRO MILLS	KARNAL	RICE BRAN DW	81.34	8000.00	4,880.40
06/03/2024	GALAXY FOODS	KARNAL	RICE BRAN DW	40.00	8050.00	2,400.00
06/03/2024	MAHAKALI AGRO IND PVT LTD	AMBALA	RICE BRAN DW	40.00	8050.00	2,400.00

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06/03/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	32.51	8050.00	1,950.60
06/03/2024	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE BRAN DW	40.55	8110.00	2,433.00
07/03/2024	GALAXY FOODS	KARNAL	RICE BRAN DW	2.55	8200.00	153.00
08/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	80.00	8330.00	4,800.00
08/03/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	40.21	8200.00	2,412.60
13/03/2024	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE BRAN DW	40.00	8600.00	2,400.00
14/03/2024	HARYANA DALL &OIL MILLS	SITAPUR	RICE BRAN DW	41.28	8750.00	2,476.80
16/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	40.09	8810.00	2,405.40

Bank Detail :	Total Weight 4,253.84	Gross Total: 255,230.10
		Other Adj.: 0.00
		Net Amount: 255,230.10

Amt in Words : Six Lakh Seventy Two Thousand Nine Hundred Nine and Paise Ten	Previous Due Balance : 417,679.00
	Current Due Balance . 672,909.10

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