

Jai Shri Shyam

Estimate

M/s : **Kesho Ram Mahaveer Prashad**
BAWANA,NEW DELHI
Station : **DELHI**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
19/09/2023	BHUSHAN OIL & FATS PVT LTD	AMBALA	CORN REFINED	30.00	8680.00	1,500.00
22/09/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	32.00	8510.00	1,600.00
25/09/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	30.10	8630.00	1,505.00
30/09/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	32.32	8750.00	1,616.00
02/10/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	SUN FLOWER REFINED	30.50	8700.00	1,525.00
03/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	32.36	8800.00	1,618.00
05/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	30.15	8720.00	1,507.25
07/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	31.00	8700.00	1,550.00
11/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	63.00	8650.00	3,150.00
13/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	32.00	8800.00	1,600.00
16/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	63.00	8965.00	3,150.00
20/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	32.00	9150.00	1,600.00
21/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	64.00	9200.00	3,200.00
26/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	32.00	9200.00	1,600.00
01/11/2023	MAHESH VEGOILS PROVATE LIMITED	NIMBAHERA	SOYA REFINED	31.32	8900.00	1,566.00
02/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	33.06	9200.00	1,653.00
07/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	32.00	9200.00	1,600.00
10/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER REFINED	32.00	9250.00	1,600.00
11/11/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	SUN FLOWER REFINED	32.34	9300.00	1,617.00
28/11/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	31.00	9580.00	1,550.00
06/12/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	31.00	9000.00	1,550.00
23/02/2024	A P REFINERY PVT LTD	JAGRAON	RICE BRAN DW	30.00	8500.00	1,500.00
26/02/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	32.00	8590.00	1,600.00
26/02/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	32.00	8590.00	1,600.00
27/02/2024	A P REFINERY PVT LTD	JAGRAON	C/SEED REFINED	31.00	8670.00	1,550.00
01/03/2024	MAHADEV AGRO OILS	HAPUR	RICE REFINED	32.70	8780.00	1,635.00
04/03/2024	MAHADEV AGRO OILS	HAPUR	RICE REFINED	31.00	8700.00	1,550.00
05/03/2024	MAHADEV AGRO OILS	HAPUR	RICE REFINED	31.57	8700.00	1,578.50
06/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	63.89	8800.00	3,194.50
06/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.78	8900.00	1,639.00
08/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	64.10	9100.00	3,205.00
11/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	64.42	9200.00	3,220.75
13/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	100.00	9550.00	5,000.00
13/03/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	33.26	9590.00	1,663.00
29/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE REFINED	32.31	9200.00	1,615.50

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BAWANA, NEW DELHI

Station : **DELHI**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

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

Bank Detail :

Total Weight	1,368.17
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Gross Total:	68,408.50
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Other Adj.:	0.00
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Net Amount:	68,408.50
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Amt in Words : Sixty Eight Thousand Four Hundred Eight and Paise Fifty

Previous Due Balance : 0.00

Current Due Balance 68,408.50

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