

Jai Shri Shyam

Estimate

M/s : **KESHO RAM MANGLA OIL INDUSTRIES**
556-B/C,NANGLI SAKRAWATI,NAJAFGARH
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
02/06/2023	NATIONAL AGRO FOODS	CHANG	CORN	31.91	8650.00	1,595.50
07/07/2023	NU-CHEM OILS PVT LTD	TARAORI	SUN FLOWER	31.18	9300.00	1,558.75
10/07/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA REFINED	30.00	9150.00	1,500.00
12/07/2023	LAKHPAT TRADING AND INDUSTRYS PVT L	JODHPUR	SOYA DO	30.01	9200.00	1,500.50
12/07/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	32.00	9250.00	1,600.00
19/07/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	30.00	9150.00	1,500.00
24/07/2023	MADHUSUDAN AND COMPANY	MUMBAI	SUN FLOWER	30.88	9450.00	1,544.00
29/07/2023	SALONI AGENGICES	GURGAON	SOYA DO	30.00	9600.00	1,500.00
02/08/2023	MADHUSUDAN AND COMPANY	MUMBAI	SUN FLOWER	32.00	9480.00	1,600.00
04/08/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	31.00	9520.00	1,550.00
04/08/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	31.00	9420.00	1,550.00
14/08/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	31.00	9150.00	1,550.00
21/08/2023	NU-CHEM OILS PVT LTD	TARAORI	SUN FLOWER	63.00	9380.00	3,150.00
04/09/2023	SHRI BALAJI VEGETABLES	HISAR	SOYA DO	30.00	9000.00	1,500.00
19/09/2023	BHUSHAN OIL & FATS PVT LTD	AMBALA	CORN	25.66	8680.00	1,283.00
22/09/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	30.32	8510.00	1,516.00
23/09/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	30.15	8650.00	1,507.50
25/09/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	31.35	8630.00	1,567.25
30/09/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	30.00	8750.00	1,500.00
02/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	30.01	8780.00	1,500.25
03/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	31.24	8830.00	1,561.75
06/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	32.31	8700.00	1,615.50
07/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	32.47	8700.00	1,623.25
07/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	31.00	8700.00	1,550.00
11/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	63.95	8650.00	3,197.50
13/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	64.50	8800.00	3,224.75
16/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	64.41	8965.00	3,220.50
20/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	32.00	9150.00	1,600.00
21/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	64.87	9200.00	3,243.50
26/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	32.03	9200.00	1,601.50
01/11/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	31.00	8930.00	1,550.00
02/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	32.00	9200.00	1,600.00
03/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	64.18	9200.00	3,209.00
10/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	SUN FLOWER	64.00	9250.00	3,200.00
23/11/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	31.00	9650.00	1,550.00
27/11/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	25.82	8600.00	1,291.00
29/11/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	31.00	9550.00	1,550.00
30/11/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	4.00	9500.00	200.00
06/12/2023	DHANUKA SOYA PRIVATE LIMITED	NEEMUCH	SOYA REFINED	31.00	9000.00	1,550.00
09/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE REFINED	31.00	8500.00	1,550.00
09/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	26.00	8300.00	1,300.00
09/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	4.00	8350.00	200.00

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Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
16/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE REFINED	30.93	8600.00	1,546.50
19/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	25.08	8130.00	1,254.00
29/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	25.00	807.00	1,250.00
02/02/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	25.00	8000.00	1,250.00
08/02/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	30.75	80500.00	1,537.50
19/02/2024	AGGARWAL EDIBLES	MEERUT	RICE REFINED	33.13	8340.00	1,656.50
24/02/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	32.00	8550.00	1,600.00
24/02/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	32.00	8550.00	1,600.00
26/02/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	32.38	8590.00	1,618.75
26/02/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	32.00	8590.00	1,600.00
27/02/2024	A P REFINERY PVT LTD	JAGRAON	C/SEED	31.36	8670.00	1,568.00
28/02/2024	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	25.00	8100.00	1,250.00
01/03/2024	MAHADEV AGRO OILS	HAPUR	RICE REFINED	32.00	8780.00	1,600.00
04/03/2024	MAHADEV AGRO OILS	HAPUR	RICE REFINED	31.55	8700.00	1,577.25
05/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	25.18	8030.00	1,259.00
05/03/2024	MAHADEV AGRO OILS	HAPUR	RICE REFINED	30.55	8700.00	1,527.50
06/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	62.43	8800.00	3,121.50
06/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	8900.00	1,600.00
08/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	62.00	9100.00	3,100.00
11/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	62.00	9200.00	3,100.00
13/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE REFINED	100.00	9550.00	5,000.00
13/03/2024	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	31.00	9590.00	1,550.00
14/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	30.00	8950.00	1,500.00
29/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	31.54	9200.00	1,577.00

Bank Detail :

Total Weight 2,350.09 Gross Total: 117,504.50

Other Adj.: 0.00

Net Amount: 117,504.50

Amt in Words : One Lakh Seventeen Thousand Five Hundred Four and Paise Fifty

Previous Due Balance : 0.00

Current Due Balance . 117,504.50

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