

# Jai Shri Shyam

## Estimate

M/s : **S G EDIBLE OILS INDIA PVT LTD**  
6/7 KUBER BHUKHAND  
Station : **GHAZIYABAD**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
22/07/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	25.00	9175.00	1,250.00
29/07/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	32.00	9400.00	1,600.00
29/07/2023	BALGOPAL FOOD PRODUCTS PVT LTD	BARGARH	RICE BRAN DW	65.00	9750.00	3,250.00
02/08/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	34.48	9350.00	1,724.00
02/08/2023	LAKHPAT TRADING AND INDUSTRIES PVT L	JODHPUR	SOYA DO	64.00	9650.00	3,200.00
02/08/2023	MAHESH OIL PRODUCTS	SHAHAPURA	SOYA DO	32.12	9600.00	1,606.00
08/08/2023	GOEL INDUSTRIES	HAPUR	SOYA DO	32.07	9200.00	1,603.50
30/08/2023	KAMTA NATH EDIBLE OILS	AGRA	SOYA DO	40.02	8900.00	2,001.00
11/09/2023	SALONI AGENGICES	GURGAON	SOYA DO	24.00	8650.00	1,200.00
13/09/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.07	8200.00	1,603.50
13/09/2023	BALGOPAL FOOD PRODUCTS PVT LTD	BARGARH	RICE BRAN DW	30.16	8600.00	1,508.00
13/09/2023	GANESH AGRO OIL	HAPUR	SOYA DO	32.07	8600.00	1,603.50
13/09/2023	MAHESH OIL PRODUCTS	SHAHAPURA	SOYA DO	32.44	8600.00	1,622.00
22/09/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	8100.00	1,600.00
22/09/2023	ASHIAN OILS PVT LTD.	GALSI	RICE BRAN DW	32.22	8200.00	1,611.00
27/09/2023	BALGOPAL FOOD PRODUCTS PVT LTD	BARGARH	RICE BRAN DW	30.00	8650.00	1,500.00
28/09/2023	AWADH OIL MILLS MURENNA	MORENNA	RICE BRAN DW	32.22	8350.00	1,611.00
02/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.13	8250.00	1,606.50
02/10/2023	NATIONAL AGRO FOODS	CHANG	CORN DW	31.00	8480.00	1,550.00
12/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.12	8250.00	1,606.00
17/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.02	8700.00	1,601.00
18/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8700.00	3,200.00
18/10/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	32.00	8950.00	1,600.00
20/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	8650.00	1,600.00
20/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	SUN FLOWER	64.00	9100.00	3,200.00
25/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	8500.00	1,600.00
28/10/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	32.00	8500.00	1,600.00
28/10/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	65.00	8550.00	3,250.00
02/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.00	8400.00	3,200.00
08/11/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.00	8200.00	1,600.00
11/11/2023	R S INDUSTRIES	MORENNA	RICE BRAN DW	40.00	8650.00	2,000.00
11/11/2023	KESHO RAM MAHAVEER PRASHAD	DELHI	SUN FLOWER	32.34	9300.00	1,617.00
14/11/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	8.00	8850.00	400.00
22/11/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.00	8600.00	1,600.00
22/11/2023	NATIONAL AGRO FOODS	CHANG	C/SEED	32.00	9610.00	1,599.75
22/11/2023	MAHAKALI AGRO IND PVT LTD	AMBALA	RICE BRAN DW	32.00	8600.00	1,600.00
01/12/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	31.93	8350.00	1,596.50
01/12/2023	MAHADEV AGRO OILS	HAPUR	RICE BRAN DW	32.00	8350.00	1,600.00
04/12/2023	KAMTA NATH EDIBLE OILS	AGRA	SOYA DO	30.00	9280.00	1,500.00
05/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.63	8300.00	1,631.50
05/12/2023	MAHAKALI AGRO IND PVT LTD	AMBALA	RICE BRAN DW	32.00	8180.00	1,600.00
22/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.42	8000.00	1,621.00

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Station : **GHAZIYABAD**

Date : 31/03/2024

From : 01/04/2023

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Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
23/12/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	64.42	8000.00	3,221.00
01/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	7910.00	1,600.00
02/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE REFINED	32.00	8210.00	1,600.00
03/01/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.00	7700.00	1,600.00
03/01/2024	J P AGRO	MEERUT	SOYA DO	32.69	8500.00	1,634.50
05/01/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	32.00	7900.00	1,600.00
11/01/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	32.00	8200.00	1,600.00
12/01/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	32.00	8350.00	1,600.00
12/01/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	32.69	8250.00	1,634.50
16/01/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	32.00	8150.00	1,600.00
24/01/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	7950.00	1,600.00
29/01/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	32.00	785.00	1,600.00
29/01/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.53	788.00	1,626.50
06/02/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	32.84	7830.00	1,641.75
06/02/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	7880.00	1,600.00
13/02/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	96.00	7800.00	4,800.00
24/02/2024	J P AGRO	MEERUT	RICE BRAN DW	25.00	7950.00	1,250.00
27/02/2024	DEEPASNSHU TRADERS	PANIPAT	RICE BRAN DW	12.01	8050.00	600.50
27/02/2024	J P AGRO	MEERUT	RICE BRAN DW	7.00	8080.00	350.00
28/02/2024	GOEL INDUSTRIES	HAPUR	RICE BRAN DW	20.00	8150.00	1,000.00
02/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	32.00	8100.00	1,600.00
02/03/2024	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	32.22	8050.00	1,611.00
07/03/2024	JINDAL FOOD INDUSTRIES	GWALIOR	RICE BRAN DW	40.13	8100.00	2,006.50
09/03/2024	K C SOLVENT EXTRCTION PVT LTD	JALALABAD	RICE REFINED	40.05	8300.00	2,002.50
11/03/2024	PARDEEP OIL MILLS LAKHIMPUR	LAKHIMPUR	RICE BRAN DW	40.13	8280.00	2,006.50
14/03/2024	ALTIUS CHEMOILS PVT LTD	BANUR(PB)	RICE BRAN DW	52.00	8900.00	2,600.00

**Bank Detail :**

**Total Weight** 2,425.16

**Gross Total:** 121,258.00

**Other Adj.:** 0.00

**Net Amount:** 121,258.00

**Amt in Words :** One Lakh Ninety Three Thousand Nine Hundred Thirty Two

**Previous Due Balance :** 72,674.00

**Current Due Balance .** 193,932.00

**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**