

# Jai Shri Shyam

## Estimate

M/s : **R B OILS MILLS**

Date : 31/03/2024

Station : **PORSA**

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
28/02/2021	P T C ENTERPRISES	MEERUT	RICE BRAN DW	40.00	1092.00	2,000.00
30/03/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	81.98	9120.00	4,098.75
03/04/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	40.00	9700.00	2,000.00
26/04/2023	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	80.00	8225.00	4,000.00
28/04/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	80.00	8000.00	4,000.00
29/04/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	50.00	8100.00	2,500.00
02/05/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	30.00	8400.00	1,500.00
04/05/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.98	8450.00	2,048.75
08/05/2023	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.00	8800.00	1,500.00
02/06/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	RICE BRAN DW	25.00	8100.00	1,250.00
06/06/2023	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	50.01	7900.00	2,500.50
14/06/2023	BANSAL EDIBLE &EXPORT PVT LTD	BATALA	RICE BRAN DW	60.00	8150.00	3,000.00
28/06/2023	HARYANA DALL &OIL MILLS	SITAPUR	RICE BRAN DW	30.00	8550.00	1,500.00
03/07/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	50.26	9000.00	2,513.00
22/07/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	25.00	9400.00	1,250.00
15/08/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	25.00	9200.00	1,250.00
17/08/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	75.00	9350.00	3,750.00
13/09/2023	MAHESH OIL PRODUCTS	SHAHAPURA	SOYA DO	50.24	8600.00	2,512.00
11/10/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	60.00	8250.00	3,000.00
12/10/2023	JWALA JEE FOODS	PANCHKULA	SOYA DO	40.01	8500.00	2,000.50
13/10/2023	GARG FLOUR MILL	PANCHKULA	SOYA DO	40.00	8750.00	2,000.00
16/10/2023	KAPIL TRADERS	DADRI	SOYA DO	30.00	8800.00	1,500.00
16/10/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	33.00	8800.00	1,650.00
16/10/2023	RAHUL TRADING CO	GURGAON	SOYA DO	17.50	8800.00	875.00
16/10/2023	HARYANA DALL &OIL MILLS	SITAPUR	SOYA DO	15.00	8780.00	750.00
17/10/2023	GANESH AGRO OIL	HAPUR	SOYA DO	34.29	8920.00	1,714.50
17/10/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	19.00	8920.00	950.00
18/10/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	25.00	8650.00	1,250.00
18/10/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	30.00	8950.00	1,500.00
21/10/2023	OM AGRO OILS INDIA LLP	GWALIOR	SOYA DO	40.00	8950.00	2,000.00
21/10/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	50.00	8950.00	2,500.00
26/10/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	10.02	8400.00	501.00
02/11/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	50.00	8300.00	2,500.00
10/11/2023	RICELA HEALTH FOODS LTD	DHURI	RICE BRAN DW	60.00	8300.00	3,000.00
11/11/2023	DEEPAK VIKAS BHIWANI	BHIWANI	RICE BRAN DW	41.28	8550.00	2,064.00
11/11/2023	SAVITRI TRADING CO	FARIDABAD	SOYA DO	31.00	9400.00	1,550.00
11/11/2023	GOEL INDUSTRIES	HAPUR	SOYA DO	40.00	9400.00	2,000.00
15/11/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	5.53	8950.00	276.50
15/11/2023	SAVITRI TRADING CO	FARIDABAD	SOYA DO	30.00	8650.00	1,500.00
06/12/2023	KAITHAL SOLVENT PVT LTD	CHEEKA	RICE BRAN DW	64.96	8000.00	3,248.00
11/12/2023	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	50.09	8120.00	2,504.25
11/12/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	50.00	8130.00	2,500.00

# Jai Shri Shyam

## Estimate

M/s : **R B OILS MILLS**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Station : **PORSA**

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
11/12/2023	MAHADEV AGRO OILS	HAPUR	RICE BRAN DW	30.00	8100.00	1,500.00
12/12/2023	GANESH AGRO OIL	HAPUR	SOYA DO	30.02	9050.00	1,501.00
12/12/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	20.00	9050.00	1,000.00
20/12/2023	RADHIKA ENTERPRISES	AMRITSAR	SOYA DO	30.00	8820.00	1,500.00
20/12/2023	M K PROTEINS LTD	AMBALA	RICE BRAN DW	50.00	8050.00	2,500.00
30/12/2023	GARG FLOUR MILL	PANCHKULA	SOYA DO	30.00	8500.00	1,500.00
02/01/2024	SHIV KIRPA AGRO FOODS	AMRITSAR	SOYA DO	10.01	8570.00	500.50
05/01/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	30.00	7850.00	1,500.00
06/01/2024	KAPIL TRADERS	DADRI	RICE BRAN DW	25.00	7950.00	1,250.00
31/01/2024	MAHAKALI AGRO IND PVT LTD	AMBALA	RICE BRAN DW	60.15	770.00	3,007.50
06/02/2024	M K PROTEINS LTD	AMBALA	RICE BRAN DW	41.90	7800.00	2,095.00
08/02/2024	SHREEJI OILS AND FATS	SIRHIND	RICE BRAN DW	47.00	7900.00	2,350.00
20/02/2024	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	30.00	7750.00	1,500.00
20/02/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	40.98	7810.00	2,049.00
21/02/2024	GALAXY FOODS	KARNAL	RICE BRAN DW	30.00	7870.00	1,500.00
21/02/2024	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	30.00	7810.00	1,500.00
26/02/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	40.00	7900.00	2,000.00
28/02/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	40.63	8060.00	2,031.50
08/03/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	15.00	8200.00	750.00
08/03/2024	RATHI OILS AND FOODS	MORENNA	RICE BRAN DW	30.01	8240.00	1,500.25
14/03/2024	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	18.85	8700.00	942.50
14/03/2024	HARYANA DALL & OIL MILLS	SITAPUR	RICE BRAN DW	20.80	8750.00	1,040.00

**Bank Detail :**

**Total Weight 2,430.48 Gross Total: 121,524.00**

**Other Adj.: 0.00**

**Net Amount: 121,524.00**

**Amt in Words :** One Lakh Twenty One Thousand Five Hundred Twenty Four

**Previous Due Balance :** 0.00

**Current Due Balance . 121,524.00**

**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**