

Jai Shri Shyam

Estimate

M/s : **RICELA HEALTH FOODS LTD**

VILLAGE MANWALA SARON ROAD DHURI DIST. SANGRUR

Station : **DHURI**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
01/03/2022	BANSAL EDIBLE &EXPORT PVT LTD	BATALA	RICE BRAN DW	50.00	13975.00	4,000.00
21/01/2023	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	40.00	1010.00	3,200.00
27/01/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	80.00	10050.00	6,400.00
01/03/2023	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	35.00	8750.00	2,800.00
30/03/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	150.00	9370.00	12,000.00
31/03/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	9350.00	2,560.00
01/04/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	120.00	9750.00	12,000.00
08/04/2023	SHIV KIRPA AGRO FOODS	AMRITSAR	RICE BRAN DW	60.00	9100.00	6,000.00
11/04/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	210.00	9400.00	21,000.00
11/04/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	35.00	9400.00	3,500.00
17/04/2023	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.12	8870.00	4,012.00
02/05/2023	R B OILS MILLS	PORSA	RICE BRAN DW	30.00	8400.00	3,000.00
04/05/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	29.00	8500.00	2,900.00
26/06/2023	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	20.00	8900.00	2,000.00
29/06/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	15.00	8500.00	1,500.00
29/06/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.41	8500.00	2,541.00
22/07/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	9220.00	6,300.00
29/07/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	9400.00	3,200.00
20/09/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	24.29	8200.00	2,429.00
04/10/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	50.00	8250.00	5,000.00
11/10/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	24.00	7900.00	2,400.00
11/10/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	30.27	7900.00	3,027.00
12/10/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	60.00	7900.00	6,000.00
12/10/2023	CENTURY MARKETING	GWALIOR	RICE BRAN DW	40.13	7950.00	4,013.00
13/10/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8150.00	6,300.00
13/10/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	23.00	8170.00	2,300.00
13/10/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8230.00	6,300.00
26/10/2023	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	30.00	8470.00	3,000.00
28/10/2023	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8500.00	3,200.00
03/11/2023	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	30.00	8300.00	3,000.00
10/11/2023	R B OILS MILLS	PORSA	RICE BRAN DW	60.00	8300.00	6,000.00
12/11/2023	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	40.00	8710.00	4,000.00
03/01/2024	SHIVAJI UDYOG	GWALIOR	RICE BRAN DW	40.00	7700.00	4,000.00
09/01/2024	BABU LAL EDIBLE OILS PVT LTD	ALWAR	RICE BRAN DW	60.00	8370.00	6,000.00
18/01/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	120.00	8150.00	12,000.00
25/01/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	34.02	8050.00	3,402.00
05/02/2024	PARDEEP OIL MILLS LAKHIMPUR	LAKHIMPUR	RICE BRAN DW	41.00	7750.00	4,100.00
05/02/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	108.69	7750.00	10,869.00
06/02/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	41.00	780.00	4,100.00
08/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	150.00	8050.00	15,000.00
09/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	120.00	8000.00	12,000.00
12/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	120.00	7900.00	12,000.00

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Station : **DHURI**

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Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
22/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	19.00	8000.00	1,900.00
23/02/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	80.84	7860.00	8,084.00
28/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	150.00	8220.00	15,000.00
28/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	62.00	8220.00	6,200.00
29/02/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	150.00	8220.00	15,000.00
06/03/2024	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.00	8100.00	3,300.00
09/03/2024	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	1149.00	8400.00	114,900.00
28/03/2024	SHRI GANESH EDIBLE PVT LTD	KHANNA	RICE BRAN DW	37.00	8550.00	3,700.00

Bank Detail :

Total Weight 4,151.77 **Gross Total:** 407,437.00

Other Adj.: 0.00

Net Amount: 407,437.00

Amt in Words : Four Lakh Seven Thousand Four Hundred Thirty Seven

Previous Due Balance : 0.00

Current Due Balance . 407,437.00

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