

PAN : AEWPA3757J
 Email : anip_gkp@hotmail.com
 MSME : UDYAM-UP-32-0034786



!! Shri Ganeshaya Namah !!

Office : 7897592277
 Mobile : 9415245038

PRAKASH BROKERS

Ismailpur, Gorakhpur-273005

Brokerage Bill

M/s : **SHRI RAM MODERN RICE MILL**
 SONCHIRAIYA, KOLHUI BAZAR,
 Station : **KOLHUI**

BillNo : 298
 Date : 31/03/2024
 From : 01/04/2023
 To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Nag	Weight	Rate	B.Rate	Brokerage
01/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	254.60	2200.00	2.00	509.20
02/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	300	202.50	2200.00	2.00	405.00
06/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	227.50	2235.00	2.00	455.00
10/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	210.10	2235.00	2.00	420.20
12/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	230.30	2225.00	2.00	460.60
16/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	234.20	2200.00	2.00	468.40
19/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	205.40	2200.00	2.00	410.80
23/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	258.70	2200.00	2.00	517.40
26/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	190.90	2150.00	2.00	381.80
29/04/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	243.50	2125.00	2.00	487.00
02/05/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	231.60	2150.00	2.00	463.20
07/05/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	273.30	2200.00	2.00	546.60
08/05/2023	KRISHNA ENTERPRISES	BAGAHA	RICESTEEMSA	962	250.12	3700.00	10.00	2,501.20
10/05/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	233.40	2225.00	2.00	466.80
15/05/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	241.50	2225.00	2.00	483.00
19/05/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2200.00	2.00	450.00
20/05/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	221.50	2225.00	2.00	443.00
24/05/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	185.50	2225.00	2.00	371.00
28/05/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	334	200.10	2225.00	2.00	400.20
01/06/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	214.80	2200.00	2.00	429.60
05/06/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	209.60	2225.00	2.00	419.20
09/06/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	219.40	2225.00	2.00	438.80
14/06/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	227.20	2235.00	2.00	454.40
19/06/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	227.10	2300.00	2.00	454.20
24/06/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	215.40	2300.00	2.00	430.80
27/06/2023	VISHNU TRADERS	BETIYA	RICESTEEMSA	825	198.12	3930.00	10.00	1,981.20
27/06/2023	VISHNU TRADERS	BETIYA	RICESTEEMSA	200	52.00	3930.00	10.00	520.00
28/06/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	226.90	2310.00	2.00	453.80
04/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	205.50	2335.00	2.00	411.00
06/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	177.60	2350.00	2.00	355.20
07/07/2023	BALA JI ENTERPRISES	YAMUNANAG	RICE BROKEN	500	350.00	2225.00	10.00	3,500.00
10/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	230.90	2350.00	2.00	461.80
12/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	244.20	2375.00	2.00	488.40
14/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	334	259.30	2400.00	2.00	518.60
18/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	239.50	2400.00	2.00	479.00
22/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	207.20	2475.00	2.00	414.40
26/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	234.40	2525.00	2.00	468.80
31/07/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	245.50	2525.00	2.00	491.00
03/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	278.30	2525.00	2.00	556.60
06/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	232.00	2525.00	2.00	464.00
08/08/2023	AROHL FOODS PRIVET LIMITED	BAHARAICH	RICE BRAN	375	206.30	2500.00	2.00	412.60
09/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	216.80	2500.00	2.00	433.60

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Ismailpur, Gorakhpur-273005

Brokerage Bill

M/s : **SHRI RAM MODERN RICE MILL**
SONCHIRAIYA, KOLHUI BAZAR,
Station : **KOLHUI**

BillNo : 298
Date : 31/03/2024
From : 01/04/2023
To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Nag	Weight	Rate	B.Rate	Brokerage
11/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	254.70	2475.00	2.00	509.40
14/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	241.30	2425.00	2.00	482.60
17/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	213.50	2425.00	2.00	427.00
20/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	256.70	2425.00	2.00	513.40
24/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	253.00	2400.00	2.00	506.00
25/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	251.70	2375.00	2.00	503.40
29/08/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	243.20	2375.00	2.00	486.40
01/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	226.10	2360.00	2.00	452.20
04/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	229.50	2360.00	2.00	459.00
06/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	247.10	2310.00	2.00	494.20
07/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	225.40	2275.00	2.00	450.80
11/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	248.50	2200.00	2.00	497.00
11/09/2023	VISHNU TRADERS	BETIYA	RICESTEEMSA	1042	250.12	3875.00	10.00	2,501.20
13/09/2023	KRISHNA ENTERPRISES	BAGAHA	RICESTEEMSA	577	130.00	3600.00	10.00	1,300.00
15/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	242.50	2200.00	2.00	485.00
17/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	261.60	2200.00	2.00	523.20
20/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	244.90	2175.00	2.00	489.80
23/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	249.00	2150.00	2.00	498.00
25/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	254.50	2150.00	2.00	509.00
27/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	252.40	2100.00	2.00	504.80
30/09/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	253.20	2060.00	2.00	506.40
02/10/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	244.70	2000.00	2.00	489.40
03/10/2023	KRISHNA ENTERPRISES	BAGAHA	RICESTEEMSA	539	140.40	3550.00	10.00	1,404.00
05/10/2023	GANPATI AGRI BUSINESS P. LTD.	BARABANKI	RICE BRAN	375	243.85	2025.00	2.00	487.70
05/10/2023	VISHNU TRADERS	BETIYA	RICESTEEMSA	600	250.12	3840.00	10.00	2,501.20
07/10/2023	SHYAM GRAIN AGENCY	RAMKOLA	RICE BRAN	375	240.00	1850.00	2.00	480.00
09/10/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	246.90	1825.00	2.00	493.80
25/10/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	243.70	1900.00	2.00	487.40
29/10/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	254.50	1900.00	2.00	509.00
31/10/2023	VISHNU TRADERS	BETIYA	RICESTEEMSA	542	140.92	3850.00	10.00	1,409.20
31/10/2023	VISHNU TRADERS	BETIYA	RICESTEEMSA	500	129.22	3550.00	10.00	1,292.20
02/11/2023	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	232.80	1900.00	2.00	465.60
06/11/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1975.00	2.00	450.00
08/11/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	210.00	1975.00	2.00	420.00
10/11/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	198.80	1975.00	2.00	397.60
15/11/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	176.90	2000.00	2.00	353.80
19/11/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	210.00	2011.00	2.00	420.00
22/11/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2025.00	2.00	450.00
24/11/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	199.75	2035.00	2.00	399.50
24/11/2023	VISHNU TRADERS	BETIYA	RICESTEEMSA	1058	250.12	3600.00	10.00	2,501.20
28/11/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	210.00	2035.00	2.00	420.00
28/11/2023	HARSH TRADERS	BAHARAICH	TOORI	375	247.00	1800.00	5.00	1,235.00

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M/s : **SHRI RAM MODERN RICE MILL**
SONCHIRAIYA, KOLHUI BAZAR,
Station : **KOLHUI**

BillNo : 298
Date : 31/03/2024
From : 01/04/2023
To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Nag	Weight	Rate	B.Rate	Brokerage
28/11/2023	PANCHAMRUTHA INDUSTRIES PRIVATE LIMITED	DHARWAD	RICE GOLDEN STCCM	2000	1,299.96	3200.00	10.00	12,999.60
01/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	222.75	2050.00	2.00	445.50
05/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2050.00	2.00	450.00
06/12/2023	VISHNU TRADERS	BETIYA	RICESTEEMSA MDUA	1250	300.04	4000.00	10.00	3,000.40
06/12/2023	PANCHAMRUTHA INDUSTRIES PRIVATE LIMITED	DHARWAD	RICESTEEMSA MDUA	2000	909.98	4090.00	10.00	9,099.80
08/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	234.55	2050.00	2.00	469.10
11/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1950.00	2.00	450.00
12/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	239.30	1950.00	2.00	478.60
12/12/2023	HARSH TRADERS	BAHARAICH	TOORI	375	230.75	1800.00	5.00	1,153.75
14/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	218.65	1950.00	2.00	437.30
16/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	210.00	1925.00	2.00	420.00
19/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	210.00	1900.00	2.00	420.00
19/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	210.00	1900.00	2.00	420.00
22/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	210.00	1900.00	2.00	420.00
25/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1900.00	2.00	450.00
27/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1875.00	2.00	450.00
29/12/2023	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	542	330.00	1860.00	2.00	660.00
02/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	542	327.00	1800.00	2.00	654.00
04/01/2024	VISHNU TRADERS	BETIYA	RICESTEEMSA MDUA	1154	300.04	3960.00	10.00	3,000.40
05/01/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	232.00	1775.00	2.00	464.00
07/01/2024	VISHNU TRADERS	BETIYA	RICESTEEMSA MDUA	1154	250.12	3990.00	10.00	2,501.20
08/01/2024	SANDEEP GALLA BHANDAR	BETIYA	RICESTEEMSA MDUA	1154	300.04	4000.00	10.00	3,000.40
10/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1825.00	2.00	450.00
12/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	334	210.00	1850.00	2.00	420.00
15/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1875.00	2.00	450.00
17/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1875.00	2.00	450.00
19/01/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	261.40	1875.00	2.00	522.80
22/01/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	273.60	1875.00	2.00	547.20
24/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	184.55	1885.00	2.00	369.10
25/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1900.00	2.00	450.00
28/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1910.00	2.00	450.00
30/01/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	231.50	1925.00	2.00	463.00
30/01/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	232.50	1910.00	2.00	465.00
05/02/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1915.00	2.00	450.00
07/02/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1935.00	2.00	450.00
09/02/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	1950.00	2.00	450.00
12/02/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2000.00	2.00	450.00
14/02/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2000.00	2.00	450.00
16/02/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2010.00	2.00	450.00
19/02/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2010.00	2.00	450.00
19/02/2024	VISHNU TRADERS	BETIYA	RICESTEEMSA MDUA	1154	300.04	3960.00	10.00	3,000.40

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Ismailpur, Gorakhpur-273005

Brokerage Bill

M/s : SHRI RAM MODERN RICE MILL
SONCHIRAIYA, KOLHUI BAZAR,
Station : KOLHUI

BillNo : 298
Date : 31/03/2024
From : 01/04/2023
To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Nag	Weight	Rate	B.Rate	Brokerage
23/02/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	261.40	2025.00	2.00	522.80
26/02/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	237.60	2050.00	2.00	475.20
28/02/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2050.00	2.00	450.00
01/03/2024	KRISHNA ENTERPRISES	BAGAHA	RICESTEEMSA	1154	300.04	3950.00	10.00	3,000.40
01/03/2024	VISHNU TRADERS	BETIYA	RICESTEEMSA	1250	300.04	3950.00	10.00	3,000.40
02/03/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	232.70	2100.00	2.00	465.40
04/03/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	220.70	2100.00	2.00	441.40
04/03/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	226.90	2100.00	2.00	453.80
09/03/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	442.05	2100.00	2.00	884.10
10/03/2024	KRISHNA ENTERPRISES	BAGAHA	RICESTEEMSA	1154	300.04	3940.00	10.00	3,000.40
11/03/2024	VISHNU TRADERS	BETIYA	RICESTEEMSA	1250	300.04	3940.00	10.00	3,000.40
14/03/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	243.90	2135.00	2.00	487.80
17/03/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	282.10	2150.00	2.00	564.20
18/03/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	205.45	2150.00	2.00	410.90
20/03/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	213.50	2150.00	2.00	427.00
22/03/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	218.20	2150.00	2.00	436.40
23/03/2024	OM AGRO ENERGY PRIVET LIMITED	SAMPATHIA	RICE BRAN	375	225.00	2100.00	2.00	450.00
23/03/2024	AVADH SOLVEX P. LTD.	BAHARAICH	RICE BRAN	375	239.00	2125.00	2.00	478.00

Bank Detail :-

P.N.B., JUBLEE ROAD , GORAKHPUR
A/C. NO. 1875002100047469
IFSC CODE - PUNB0187500

Total: 67,202.00 35,188.77 Total : 127,822.95

Oth. Adj.: 0.00

Net Amt : 127,822.95

Amt in Words :- One Lakh Twenty Seven Thousand Eight Hundred Twenty Two and Paise Ninety Five

1. Please make payment as early as possible.
2. All Subject to GORAKHPUR Jurisdiction Only.
3. E. & O.E.

FOR PRAKASH BROKERS

Authorised Signatory