

# Jai Shri Shyam

## Estimate

M/s : **Shreeji Oils And Fats**

VPO RURKI-140406

Station : **SIRHIND**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
30/03/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	9150.00	6,300.00
30/03/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	9150.00	6,300.00
30/03/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	25.10	9150.00	2,509.50
11/04/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	9200.00	1,200.00
14/04/2023	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	40.00	8800.00	4,000.00
25/04/2023	SHRI KRISHNA EDIBLE OILS	MORENNA	RICE BRAN DW	40.00	8300.00	4,000.00
26/04/2023	R B OILS MILLS	PORSA	RICE BRAN DW	80.00	8225.00	8,000.00
05/05/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	8700.00	1,200.00
05/05/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.00	8750.00	3,300.00
05/05/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.20	8750.00	3,019.50
17/05/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	9.16	8350.00	916.00
19/05/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.32	8500.00	3,332.00
19/05/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	8500.00	3,000.00
29/05/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	5.00	9200.00	500.00
01/06/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	7950.00	1,200.00
01/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	20.00	7950.00	2,000.00
01/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	23.00	7950.00	2,300.00
06/06/2023	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	40.00	7900.00	4,000.00
13/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.00	8100.00	3,300.00
13/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.92	8100.00	3,392.00
13/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	32.63	8100.00	3,263.00
13/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.00	810.00	3,300.00
15/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	34.44	8300.00	3,443.50
15/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	8300.00	3,000.00
20/06/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	8500.00	2,000.00
21/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	20.00	8350.00	2,000.00
22/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	8150.00	3,000.00
30/06/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.00	8750.00	3,300.00
03/07/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	9010.00	3,000.00
05/07/2023	SALONI AGENGICES	GURGAON	RICE BRAN DW	51.00	8950.00	5,100.00
05/07/2023	AWADH OIL MILLS MURENNA	MORENNA	RICE BRAN DW	41.00	9000.00	4,100.00
07/07/2023	KESHAV TRADING CO	YAMUNA NAGAR	RICE BRAN DW	12.00	8850.00	1,200.00
09/07/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8800.00	6,300.00
09/07/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	8800.00	3,000.00
15/07/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	8900.00	2,000.00
17/07/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8920.00	6,300.00
18/07/2023	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	20.00	8850.00	2,000.00
19/07/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	8900.00	2,000.00
20/07/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	9050.00	6,300.00
20/07/2023	SHRI BALAJI MARKETING	KARNAL	RICE BRAN DW	8.17	9050.00	817.00
20/07/2023	SHRI BALAJI MARKETING	KARNAL	RICE BRAN DW	8.17	9050.00	817.00
20/07/2023	NAINA INDUSTRIES	HARIDWAR	RICE BRAN DW	5.00	9100.00	500.00

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26/07/2023	KESHAV TRADING CO	YAMUNA NAGAR	RICE BRAN DW	20.00	9400.00	2,000.00
29/07/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	9320.00	6,300.00
29/07/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	9390.00	2,000.00
09/08/2023	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	9150.00	2,000.00
17/08/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	9000.00	3,000.00
17/08/2023	SACHIN TRADING COMPANY	HISAR	RICE BRAN DW	25.35	9000.00	2,535.00
17/08/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	34.52	9000.00	3,452.00
25/08/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8700.00	6,300.00
25/08/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8700.00	6,300.00
01/09/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	8650.00	3,000.00
02/09/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8650.00	6,300.00
13/09/2023	JWALA JEE FOODS	PANCHKULA	RICE BRAN DW	12.14	8150.00	1,213.50
15/09/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8190.00	6,300.00
16/09/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	20.00	8250.00	2,000.00
16/09/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	10.00	8250.00	1,000.00
22/09/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	8000.00	3,000.00
22/09/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.00	8000.00	3,300.00
26/09/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	8000.00	3,000.00
27/09/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	30.06	8100.00	3,006.00
27/09/2023	KESHAV TRADING CO	YAMUNA NAGAR	RICE BRAN DW	20.00	8100.00	2,000.00
27/09/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	33.00	8100.00	3,300.00
27/09/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	50.19	8150.00	5,019.00
29/09/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	60.12	8250.00	6,011.50
05/10/2023	KAMTA NATH EDIBLE OILS	AGRA	RICE BRAN DW	3.00	8050.00	300.00
23/10/2023	AGGARWAL EDIBLES	MEERUT	RICE BRAN DW	25.23	8650.00	2,523.00
26/10/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.13	8600.00	1,212.50
26/10/2023	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	40.15	8600.00	4,014.50
02/11/2023	R S INDUSTRIES	MORENNA	RICE BRAN DW	120.45	8320.00	12,045.00
02/11/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.18	8350.00	1,217.50
08/11/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.08	8200.00	1,208.00
10/11/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	41.22	8250.00	4,121.50
17/11/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	30.00	8600.00	3,000.00
21/11/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.12	8600.00	1,211.50
22/11/2023	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	80.00	8570.00	8,000.00
22/11/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8600.00	6,300.00
27/11/2023	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	31.15	8440.00	3,115.00
28/11/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.21	8450.00	1,220.50
29/11/2023	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	30.00	8450.00	3,000.00
29/11/2023	GOYAL OIL MILL	DELHI	RICE BRAN DW	32.59	8450.00	3,259.00
05/12/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	24.16	8150.00	2,416.00
06/12/2023	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.02	8050.00	3,101.50
07/12/2023	CENTURY MARKETING	GWALIOR	RICE BRAN DW	41.15	8100.00	4,115.00

# Jai Shri Shyam

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From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
07/12/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	82.50	8300.00	8,250.00
11/12/2023	R B OILS MILLS	PORSA	RICE BRAN DW	50.09	8120.00	5,008.50
11/12/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	120.00	8350.00	12,000.00
11/12/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	82.26	8350.00	8,226.00
12/12/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8150.00	6,300.00
14/12/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	200.00	8250.00	20,000.00
18/12/2023	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.71	8050.00	3,171.00
18/12/2023	CENTURY MARKETING	GWALIOR	RICE BRAN DW	40.57	8050.00	4,056.50
18/12/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.17	8050.00	1,216.50
18/12/2023	VIJAY SOLVEX LTD	ALWAR	RICE BRAN DW	250.00	8190.00	25,000.00
20/12/2023	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	42.69	8050.00	4,269.00
20/12/2023	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.00	8050.00	3,100.00
20/12/2023	GOYAL OIL MILL	DELHI	RICE BRAN DW	31.81	9050.00	3,181.00
22/12/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.14	8000.00	1,214.00
23/12/2023	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	2.00	7950.00	200.00
26/12/2023	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	80.00	8050.00	8,000.00
28/12/2023	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.18	7950.00	1,217.50
03/01/2024	S K OILS & FATS	NARAINGARH	RICE BRAN DW	12.09	7750.00	1,208.50
03/01/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.00	7650.00	4,000.00
03/01/2024	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	40.23	7650.00	4,023.00
03/01/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	30.00	7650.00	3,000.00
03/01/2024	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	7700.00	6,300.00
04/01/2024	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	7850.00	6,300.00
04/01/2024	OM AGRO OILS INDIA LLP	GWALIOR	RICE BRAN DW	40.00	7850.00	4,000.00
05/01/2024	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	7900.00	6,300.00
12/01/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.69	8250.00	3,269.00
16/01/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	8150.00	3,200.00
16/01/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	8150.00	1,200.00
17/01/2024	B R AGRO PRODUCTS PVT LTD	MORENNA	RICE BRAN DW	40.00	7900.00	4,000.00
23/01/2024	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	40.26	790.00	4,026.00
26/01/2024	KRISHNA MOHAN OVERSEAS(I)PVT LTD	INDORE	RICE BRAN DW	60.00	7800.00	6,000.00
29/01/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.00	785.00	3,200.00
29/01/2024	AGGARWAL OIL & RICE MILLS	HINDON CITY	RICE BRAN DW	29.00	7820.00	2,900.00
31/01/2024	SHRI BIHARI JI AGROIL LLP	GWALIOR	RICE BRAN DW	40.18	7700.00	4,018.00
03/02/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	20.00	7800.00	2,000.00
03/02/2024	JPR SAPPHIRE INDUSTRIES PVT LTD	CHANDIGARH	RICE BRAN DW	20.00	7800.00	2,000.00
06/02/2024	S G EDIBLE OILS INDIA PVT LTD	GHAZIYABAD	RICE BRAN DW	32.84	7830.00	3,283.50
08/02/2024	R B OILS MILLS	PORSA	RICE BRAN DW	47.00	7900.00	4,700.00
23/02/2024	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	7900.00	6,300.00
23/02/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.03	7900.00	1,203.00
24/02/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	7950.00	2,000.00
27/02/2024	DEEPAK VIKAS JI BHIWANI	BHIWANI	RICE BRAN DW	63.00	8050.00	6,300.00

# Jai Shri Shyam

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VPO RURKI-140406

Station : **SIRHIND**

Date : 31/03/2024

From : 01/04/2023

To : 31/03/2024

Date	Name of Seller & Buyer	Station	Item Name	Weight	Rate	Brokerage
27/02/2024	JINDAL FOOD INDUSTRIES	GWALIOR	RICE BRAN DW	40.38	8050.00	4,038.00
01/03/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	20.00	8100.00	2,000.00
01/03/2024	JINDAL FOOD INDUSTRIES	GWALIOR	RICE BRAN DW	40.68	8070.00	4,068.00
06/03/2024	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	40.34	8100.00	4,034.00
12/03/2024	SHREE LOKHENDER IND	BHARATPUR	RICE BRAN DW	40.00	8450.00	4,000.00
12/03/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.02	8500.00	1,201.50
14/03/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.00	8870.00	1,200.00
15/03/2024	GARG FLOUR MILL	PANCHKULA	RICE BRAN DW	12.14	8850.00	1,213.50

**Bank Detail :**

**Total Weight** 5,091.23 **Gross Total:** 509,123.00

**Other Adj.:** 0.00

**Net Amount:** 509,123.00

**Amt in Words :** Six Lakh Seven Hundred Six and Paise Twenty

**Previous Due Balance :** 91,583.20

**Current Due Balance .** 600,706.20

**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**