

NAV KAR TRADERS

Account Statement of : (87516) TANISHKA TRADING COMPANY City : JAIPUR From: 01-04-2022 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do
OP	0	01-04-2022	Opening Balance	0.00	0.00	0.00	Cr	
SB	8517	12-10-2022	NBHAGESHWEI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3745 Lorry No:RJ27GD8395	1239001.00	0.00	1239001.00	Dr	949
BR	631	17-10-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12022101701639897	0.00	600000.00	639001.00	Dr	
BR	634	18-10-2022	TANISHKA TRADING COMPANYJAIPUR AUBLR12022101801646909	0.00	400000.00	239001.00	Dr	
BR	639	19-10-2022	TANISHKA TRADING COMPANYAUBLR12022101901651820	0.00	239001.00	0.00	Cr	
SB	9705	24-11-2022	A B WASHI Qntl:340.00 GRADE:ORD S/30 (S2) SALE RATE:3290 Lorry No:RJ23GC1091	1181670.00	0.00	1181670.00	Dr	108
BR	782	30-11-2022	TANISHKA TRADING COMPANYJAIPURNEFT*INDB0000006*INDBN30112786218*TANISHKA TRADING	0.00	381670.00	800000.00	Dr	
BR	782	30-11-2022	TANISHKA TRADING COMPANYJAIPURAUBLR12022113001770213	0.00	800000.00	0.00	Cr	
SB	10130	05-12-2022	ASADGURU Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3230 Lorry No:RJ19GG5261	1416188.00	0.00	1416188.00	Dr	113
SB	10130	05-12-2022	TDS:ASADGURU Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3230 Lorry No:RJ19GG5261	0.00	1416.00	1414772.00	Dr	113
BR	820	12-12-2022	TANISHKA TRADING COMPANYJAIPUR AUBLR12022121201804198	0.00	800000.00	614772.00	Dr	
BR	831	16-12-2022	TANISHKA TRADING COMPANYSB-no:8517- Dated:12/10/2022AUBLR12022121601817876	0.00	400000.00	214772.00	Dr	
BR	849	21-12-2022	TANISHKA TRADING COMPANYSB-no:0-Dated:21/12/2022 AUBLR12022122101831772	0.00	216188.00	1416.00	Cr	
SB	10972	21-12-2022	AASHTI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3190 Lorry No:RJ09GC4099	1381905.00	0.00	1380489.00	Dr	121
SB	10972	21-12-2022	TCSTANISHKA 10972	1382.00	0.00	1381871.00	Dr	121
SB	10972	21-12-2022	TDS:AASHTI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3190 Lorry No:RJ09GC4099	0.00	1382.00	1380489.00	Dr	121
SB	11154	24-12-2022	ASHRIPUR Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3225 Lorry No:RJ09GE1204	1414009.00	0.00	2794498.00	Dr	123
SB	11154	24-12-2022	TCSTANISHKA 11154	1414.00	0.00	2795912.00	Dr	123

SB	11154	24-12-2022	TDS:ASHRIPUR Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3225 Lorry No:RJ09GE1204	0.00	1414.00	2794498.00	Dr	123
SB	11257	26-12-2022	AB SONARI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3180 Lorry No:RJ09GC7232	1411200.00	0.00	4205698.00	Dr	125
SB	11257	26-12-2022	TCSTANISHKA 11257	1411.00	0.00	4207109.00	Dr	125
SB	11257	26-12-2022	TDS:AB SONARI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3180 Lorry No:RJ09GC7232	0.00	1411.00	4205698.00	Dr	125
BR	872	27-12-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12022122701846697	0.00	800000.00	3405698.00	Dr	
BR	872	27-12-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 INDB0000006*INDBN27127223199	0.00	400000.00	3005698.00	Dr	
SB	11370	28-12-2022	AKURAMDAS Qntl:350.00 GRADE:DIM COLUR ORD S/30 (S2) SALE RATE:3120 Lorry No:MH11DD3445	1153950.00	0.00	4159648.00	Dr	124
SB	11370	28-12-2022	TDS:AKURAMDAS Qntl:350.00 GRADE:DIM COLUR ORD S/30 (S2) SALE RATE:3120 Lorry No:MH11DD3445	0.00	1154.00	4158494.00	Dr	124
BR	878	29-12-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12022122901856026	0.00	500000.00	3658494.00	Dr	
BR	878	29-12-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 INDB0000006*INDBN29127534674	0.00	500000.00	3158494.00	Dr	
BR	878	29-12-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12022122901857444	0.00	250000.00	2908494.00	Dr	
BR	881	30-12-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 INDB0000006*INDBN30127760241	0.00	43112.00	2865382.00	Dr	
BR	881	30-12-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12022123001855558	0.00	300000.00	2565382.00	Dr	
BR	888	31-12-2022	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12022123101862428	0.00	700000.00	1865382.00	Dr	
BR	891	02-01-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023010201865375	0.00	250000.00	1615382.00	Dr	
BR	891	02-01-2023	TANISHKA TRADING COMPANYSB-no:0-Dated:03/01/2023 AUBLR12023010201869018	0.00	250000.00	1365382.00	Dr	
SB	11723	03-01-2023	AB SONARI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3175 Lorry No:RJ26GA4023	1408995.00	0.00	2774377.00	Dr	129
SB	11723	03-01-2023	TDS:AB SONARI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3175	0.00	1409.00	2772968.00	Dr	129

			Lorry No:RJ26GA4023					
BR	900	04-01-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023010401876034	0.00	500000.00	2272968.00	Dr	
BR	900	04-01-2023	TANISHKA TRADING COMPANYSB-no:0-Dated:04/01/2023 AUBLR12023010401878075	0.00	500000.00	1772968.00	Dr	
BR	905	05-01-2023	TANISHKA TRADING COMPANYSB-no:0-Dated:05/01/2023 AUBLR12023010501879704	0.00	350000.00	1422968.00	Dr	
SB	11913	05-01-2023	AB LAWANGI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3140 Lorry No:RJ21GD1199	1161300.00	0.00	2584268.00	Dr	132
SB	11913	05-01-2023	TDS:AB LAWANGI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3140 Lorry No:RJ21GD1199	0.00	1161.00	2583107.00	Dr	132
SB	11959	06-01-2023	AKURAMDAS Qntl:410.00 GRADE:DIM COLUR ORD S/30 (S2) SALE RATE:3130 Lorry No:RJ19GH9088	1356075.00	0.00	3939182.00	Dr	132
SB	11959	06-01-2023	TDS:AKURAMDAS Qntl:410.00 GRADE:DIM COLUR ORD S/30 (S2) SALE RATE:3130 Lorry No:RJ19GH9088	0.00	1356.00	3937826.00	Dr	132
BR	913	07-01-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 NEFT*AUBL0002011*N007231011590967	0.00	117952.00	3819874.00	Dr	
BR	920	10-01-2023	TANISHKA TRADING COMPANYJAIPURAUBLR12023011001897478	0.00	200000.00	3619874.00	Dr	
BR	920	10-01-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022	0.00	700000.00	2919874.00	Dr	
BR	926	11-01-2023	TANISHKA TRADING COMPANYJAIPUR NEFT*AUBL0002011*N011231	0.00	57586.00	2862288.00	Dr	
BR	926	11-01-2023	TANISHKA TRADING COMPANYJAIPURAUBLR12023011101899534	0.00	450000.00	2412288.00	Dr	
BR	929	12-01-2023	TANISHKA TRADING COMPANYJAIPUR NEFT*INDB0000006*INDBN12010205330*	0.00	900000.00	1512288.00	Dr	
BR	932	13-01-2023	TANISHKA TRADING COMPANYJAIPUR NEFT*INDB0000006*INDBN13	0.00	260138.00	1252150.00	Dr	
SB	12508	14-01-2023	AJAISHRIRAM Qntl:245.00 GRADE:ORD S/30 (S2) SALE RATE:3150 Lorry No:RJ05GB4586	815483.00	0.00	2067633.00	Dr	138
SB	12508	14-01-2023	TDS:AJAISHRIRAM Qntl:245.00 GRADE:ORD S/30 (S2) SALE RATE:3150 Lorry No:RJ05GB4586	0.00	815.00	2066818.00	Dr	138
SB	12509	14-01-2023	AJAISHRIRAM Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3185 Lorry No:RJ05GB4586	336525.00	0.00	2403343.00	Dr	138
SB	12509	14-01-2023	TDS:AJAISHRIRAM Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3185 Lorry No:RJ05GB4586	0.00	337.00	2403006.00	Dr	138

BR	942	16-01-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023011601915649	0.00	300000.00	2103006.00	Dr	
BR	942	16-01-2023	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN16010771699*	0.00	650000.00	1453006.00	Dr	
BR	948	17-01-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023011701919372	0.00	200000.00	1253006.00	Dr	
BR	949	18-01-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 *INDB0000006*INDBN18011031320	0.00	200619.00	1052387.00	Dr	
BR	953	19-01-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023011901923465	0.00	700000.00	352387.00	Dr	
BR	958	20-01-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023012001925915	0.00	450856.00	98469.00	Cr	
SB	13022	21-01-2023	AMALINAGAR Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3150 Lorry No:RJ33GA3710	1331400.00	0.00	1232931.00	Dr	143
SB	13022	21-01-2023	TDS:AMALINAGAR Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3150 Lorry No:RJ33GA3710	0.00	1331.00	1231600.00	Dr	143
SB	13157	23-01-2023	AB WASHI Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3185 Lorry No:RJ19GE9485	1161011.00	0.00	2392611.00	Dr	145
SB	13157	23-01-2023	TDS:AB WASHI Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3185 Lorry No:RJ19GE9485	0.00	1161.00	2391450.00	Dr	145
SB	13302	25-01-2023	NUTECH Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3200 Lorry No:NL02Q8844	1048110.00	0.00	3439560.00	Dr	146
SB	13302	25-01-2023	TDS:NUTECH Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3200 Lorry No:NL02Q8844	0.00	1048.00	3438512.00	Dr	146
BR	990	29-01-2023	TANISHKA TRADING COMPANYJAIPUR NEFT*AUBL0002011*N029231	0.00	160850.00	3277662.00	Dr	
BR	990	29-01-2023	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN29012390213	0.00	999000.00	2278662.00	Dr	
SB	13570	30-01-2023	AKURAMDAS Qntl:340.00 GRADE:DIM COLUR ORD S/30 (S2) SALE RATE:3120 Lorry No:RJ21GD3974	1120980.00	0.00	3399642.00	Dr	149
SB	13570	30-01-2023	TDS:AKURAMDAS Qntl:340.00 GRADE:DIM COLUR ORD S/30 (S2) SALE RATE:3120 Lorry No:RJ21GD3974	0.00	1121.00	3398521.00	Dr	149
SB	13588	30-01-2023	JSAMARTH Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3200 Lorry No:RJ09GD5027	338100.00	0.00	3736621.00	Dr	150
SB	13588	30-01-2023	TDS:JSAMARTH Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3200 Lorry No:RJ09GD5027	0.00	338.00	3736283.00	Dr	150

SB	13589	30-01-2023	JSAMARTH Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3170 Lorry No:RJ09GD5027	837375.00	0.00	4573658.00	Dr	150
SB	13589	30-01-2023	TDS:JSAMARTH Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3170 Lorry No:RJ09GD5027	0.00	837.00	4572821.00	Dr	150
BR	996	31-01-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023013101962685	0.00	800000.00	3772821.00	Dr	
BR	999	31-01-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023013101963599	0.00	300000.00	3472821.00	Dr	
BR	999	31-01-2023	TANISHKA TRADING COMPANYJAIPUR NEFT*INDB0000006*INDBN31	0.00	283055.00	3189766.00	Dr	
BR	1003	01-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 INDB0000006*INDBN01023205609*	0.00	500000.00	2689766.00	Dr	
BR	1008	02-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 INDB0000006*INDBN02023515175*	0.00	457004.00	2232762.00	Dr	
BR	1016	06-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 *INDB0000006*INDBN06023892372	0.00	999000.00	1233762.00	Dr	
BR	1019	07-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023020701989246	0.00	550000.00	683762.00	Dr	
BR	1024	08-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023020801990740	0.00	450000.00	233762.00	Dr	
BR	1027	09-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 *AUBL0002011*N040231012424502	0.00	175000.00	58762.00	Dr	
BR	1034	11-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBL0002011*N042231012465035	0.00	120158.00	61396.00	Cr	
SB	14674	15-02-2023	TDS:AKURAMDAS Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3155 Lorry No:RJ19GG5261	0.00	1367.00	62763.00	Cr	162
SB	14674	15-02-2023	AKURAMDAS Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3155 Lorry No:RJ19GG5261	1366838.00	0.00	1304075.00	Dr	162
BR	1068	22-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023022202041649	0.00	500000.00	804075.00	Dr	
BR	1076	24-02-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 INDB0000006*INDBN24026871338*	0.00	350000.00	454075.00	Dr	
BR	1076	24-02-2023	TANISHKA TRADING COMPANYSB-no:0-Dated:25/02/2023 AUBLR12023022402051371,SB:15333	0.00	200000.00	254075.00	Dr	
BR	1080	25-02-2023	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN25	0.00	308272.00	54197.00	Cr	

SB	15333	25-02-2023	TDS:NJAIBHAVANI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3175 Lorry No:RJ09GD1738	0.00	1409.00	55606.00	Cr	169
SB	15333	25-02-2023	NJAIBHAVANI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3175 Lorry No:RJ09GD1738	1408995.00	0.00	1353389.00	Dr	169
SB	15518	28-02-2023	PSHRIGONDA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3110 Lorry No:RJ26GA1719	1150275.00	0.00	2503664.00	Dr	171
SB	15518	28-02-2023	TDS:PSHRIGONDA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3110 Lorry No:RJ26GA1719	0.00	1150.00	2502514.00	Dr	171
BR	1111	04-03-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 INDB0000006*INDBN04038497392	0.00	999000.00	1503514.00	Dr	
BR	1116	06-03-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023030602087374	0.00	300000.00	1203514.00	Dr	
BR	1118	07-03-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023030702091405	0.00	250000.00	953514.00	Dr	
SB	16058	08-03-2023	ASIDHESHWER Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3145 Lorry No:RJ14GL8122	1395765.00	0.00	2349279.00	Dr	176
SB	16058	08-03-2023	TDS:ASIDHESHWER Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3145 Lorry No:RJ14GL8122	0.00	1396.00	2347883.00	Dr	176
BR	1123	09-03-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023030902098058	0.00	500000.00	1847883.00	Dr	
BR	1123	09-03-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 *INDB0000006*INDBN09039373006	0.00	507710.00	1340173.00	Dr	
BR	1139	15-03-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023031502122040	0.00	500000.00	840173.00	Dr	
BR	1145	17-03-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 INDB0000006*INDBN17030574394	0.00	500000.00	340173.00	Dr	
BR	1148	18-03-2023	TANISHKA TRADING COMPANYSB-no:8517-Dated:12/10/2022 AUBLR12023031802135204	0.00	300000.00	40173.00	Dr	
SB	17548	28-03-2023	NUTECH Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3205 Lorry No:RJ27GC0254	1168256.00	0.00	1208429.00	Dr	0
SB	17548	28-03-2023	TDS:NUTECH Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3205 Lorry No:RJ27GC0254	0.00	1168.00	1207261.00	Dr	0
BR	8	04-04-2023	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN04043538329	0.00	500000.00	707261.00	Dr	

BR	8	04-04-2023	TANISHKA TRADING COMPANYAUBLR12023040402210364	0.00	200000.00	507261.00	Dr	
BR	14	05-04-2023	TANISHKA TRADING COMPANYSB-no:0-Dated:07/04/2023 AUBLR12023040502213958,SB:440	0.00	467087.00	40174.00	Dr	
SB	440	07-04-2023	AMSCPANDHAR Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3220 Lorry No:RJ48GA0329	1428840.00	0.00	1469014.00	Dr	495
BR	35	12-04-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 AUBLR12023041202246618	0.00	1200000.00	269014.00	Dr	
BR	44	15-04-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 AUBLR12023041502260167	0.00	227411.00	41603.00	Dr	
SB	1242	19-04-2023	SASHOKNAGAR Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3345 Lorry No:RJ06GD2689	1483965.00	0.00	1525568.00	Dr	139
BR	78	25-04-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 AUBLR12023042502303887	0.00	500000.00	1025568.00	Dr	
BR	84	27-04-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 AUBLR12023042702313661	0.00	500000.00	525568.00	Dr	
BR	92	29-04-2023	TANISHKA TRADING COMPANYJAIPUR *INDB00000006*INDBN29047180865	0.00	482481.00	43087.00	Dr	
SB	2216	08-05-2023	AMALINAGAR Qntl:430.00 GRADE:ORD S/30 (S2) SALE RATE:3375 Lorry No:RJ14GN6546	1532843.00	0.00	1575930.00	Dr	251
BR	137	15-05-2023	TANISHKA TRADING COMPANYJAIPUR NEFT*INDB00000006*INDBN15	0.00	700000.00	875930.00	Dr	
BR	141	17-05-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 INDB00000006*INDBN17059936643	0.00	700000.00	175930.00	Dr	
BR	146	19-05-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 *AUBL0002011*N139231015015760*	0.00	131310.00	44620.00	Dr	
SB	3493	03-06-2023	ANEERABHIMA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3340 Lorry No:RJ14GP5106	1481760.00	0.00	1526380.00	Dr	388
SB	3493	03-06-2023	TDS:ANEERABHIMA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3340 Lorry No:RJ14GP5106	0.00	1403.00	1524977.00	Dr	388
BR	205	09-06-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023060902480436	0.00	600000.00	924977.00	Dr	
SB	3654	09-06-2023	AAKLUJ Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3370 Lorry No:RJ14GN7875	711900.00	0.00	1636877.00	Dr	412
SB	3654	09-06-2023	TDS:AAKLUJ Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3370 Lorry No:RJ14GN7875	0.00	674.00	1636203.00	Dr	412

BR	218	14-06-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 RTGS UTR NO: AUBLR12023061402497647	0.00	500000.00	1136203.00	Dr	
BR	218	14-06-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 RTGS UTR NO: AUBLR12023061402501166	0.00	380278.00	755925.00	Dr	
BR	231	17-06-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023061702513041	0.00	500000.00	255925.00	Dr	
BR	242	20-06-2023	TANISHKA TRADING COMPANYSB-no:0-Dated:20/06/2023 AUBLR12023062002526844	0.00	211188.00	44737.00	Dr	
SB	4326	20-06-2023	BEEDGAJANAN Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3380 Lorry No:RJ50GA1721	1231650.00	0.00	1276387.00	Dr	485
SB	4326	20-06-2023	TDS:BEEDGAJANAN Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3380 Lorry No:RJ50GA1721	0.00	1045.00	1275342.00	Dr	485
BR	265	27-06-2023	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN27066067837	0.00	500000.00	775342.00	Dr	
BR	271	28-06-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023062802552815	0.00	400000.00	375342.00	Dr	
BR	275	30-06-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 *INDB0000006*INDBN30066659720*	0.00	330118.00	45224.00	Dr	
SB	11503	07-10-2023	ASHRIPUR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:RJ09GD6418	1569173.00	0.00	1614397.00	Dr	127
SB	11503	07-10-2023	TDS:ASHRIPUR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:RJ09GD6418	0.00	1494.00	1612903.00	Dr	127
BR	603	17-10-2023	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 AUBLR12023101703000448	0.00	600000.00	1012903.00	Dr	
BR	607	18-10-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023101803002786	0.00	800000.00	212903.00	Dr	
BR	611	19-10-2023	TANISHKA TRADING COMPANYJAIPUR AUBL0002011*N292231019130899	0.00	167604.00	45299.00	Dr	
SB	12868	27-10-2023	S JARANDESH Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3630 Lorry No:RJ14GJ1106	1322213.00	0.00	1367512.00	Dr	142
SB	12868	27-10-2023	TDS:S JARANDESH Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3630 Lorry No:RJ14GJ1106	0.00	1259.00	1366253.00	Dr	142
BR	672	04-11-2023	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN04118641830*	0.00	550000.00	816253.00	Dr	
BR	674	05-11-2023	TANISHKA TRADING COMPANYAUBLR12023110503103225	0.00	200000.00	616253.00	Dr	
BR	674	05-11-2023	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN05	0.00	570891.00	45362.00	Dr	



SB	13660	07-11-2023	A BANGANGA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ19GJ9721	1556258.00	0.00	1601620.00	Dr	151
SB	13660	07-11-2023	TDS:A BANGANGA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ19GJ9721	0.00	1482.00	1600138.00	Dr	151
BR	683	08-11-2023	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN08119419137	0.00	999000.00	601138.00	Dr	
BR	683	08-11-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023110803125135	0.00	500000.00	101138.00	Dr	
SB	13745	09-11-2023	A BANGANGA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:RJ19GE3888	1560563.00	0.00	1661701.00	Dr	151
SB	13745	09-11-2023	TDS:A BANGANGA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:RJ19GE3888	0.00	1486.00	1660215.00	Dr	151
BR	691	10-11-2023	TANISHKA TRADING COMPANYJAIPUR *AUBL0002011*N314231019807390	0.00	54410.00	1605805.00	Dr	
BR	711	17-11-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023111703157408	0.00	850000.00	755805.00	Dr	
BR	712	18-11-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023111803160941	0.00	700000.00	55805.00	Dr	
SB	14060	18-11-2023	ASADASHIV Qntl:220.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ36GA3976	837375.00	0.00	893180.00	Dr	156
SB	14060	18-11-2023	TDS:ASADASHIV Qntl:220.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ36GA3976	0.00	798.00	892382.00	Dr	156
SB	14061	18-11-2023	ASADASHIV Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:RJ36GA3976	768600.00	0.00	1660982.00	Dr	155
SB	14061	18-11-2023	TDS:ASADASHIV Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:RJ36GA3976	0.00	732.00	1660250.00	Dr	155
BR	717	21-11-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023112103173894	0.00	400000.00	1260250.00	Dr	
BR	717	21-11-2023	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN21111410739	0.00	600000.00	660250.00	Dr	
BR	723	23-11-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023112303185253	0.00	750000.00	89750.00	Cr	
SB	14389	23-11-2023	AKAMLA Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ20GC0330	1524600.00	0.00	1434850.00	Dr	158
SB	14389	23-11-2023	TDS:AKAMLA Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ20GC0330	0.00	1452.00	1433398.00	Dr	158
SB	14625	29-11-2023	NSILLOD Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3624 Lorry No:RJ09GD1979	1331820.00	0.00	2765218.00	Dr	161

SB	14625	29-11-2023	TDS:NSILLOD Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3624 Lorry No:RJ09GD1979	0.00	1268.00	2763950.00	Dr	161
SB	14642	29-11-2023	NSILLOD Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3624 Lorry No:RJ09GD8089	1331820.00	0.00	4095770.00	Dr	159
SB	14642	29-11-2023	TDS:NSILLOD Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3624 Lorry No:RJ09GD8089	0.00	1268.00	4094502.00	Dr	159
BR	742	01-12-2023	TANISHKA TRADING COMPANYJAIPUR AUBL0002011*N335231020362721	0.00	633258.00	3461244.00	Dr	
BR	742	01-12-2023	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN01122889554	0.00	700000.00	2761244.00	Dr	
BR	751	05-12-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023120503249056	0.00	1200000.00	1561244.00	Dr	
BR	761	08-12-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023120803271399	0.00	950000.00	611244.00	Dr	
BR	764	09-12-2023	TANISHKA TRADING COMPANYAUBLR12023120903274008	0.00	231249.00	379995.00	Dr	
BR	764	09-12-2023	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN09	0.00	376098.00	3897.00	Dr	
SB	15237	09-12-2023	ASADASHIV Qntl:315.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ21GF5271	1182431.00	0.00	1186328.00	Dr	167
SB	15237	09-12-2023	TDS:ASADASHIV Qntl:315.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ21GF5271	0.00	1126.00	1185202.00	Dr	167
SB	15250	09-12-2023	ASADASHIV Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GF5271	377475.00	0.00	1562677.00	Dr	168
SB	15250	09-12-2023	TDS:ASADASHIV Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GF5271	0.00	360.00	1562317.00	Dr	168
SB	15383	14-12-2023	KNIRANI Qntl:014.00 GRADE:ORD S/30 (S2) SALE RATE:3800 Lorry No:RJ09GD8268	56154.00	0.00	1618471.00	Dr	170
SB	15383	14-12-2023	TDS:KNIRANI Qntl:014.00 GRADE:ORD S/30 (S2) SALE RATE:3800 Lorry No:RJ09GD8268	0.00	53.00	1618418.00	Dr	170
BR	785	15-12-2023	TANISHKA TRADING COMPANYRTGS UTR NO: AUBLR12023121503300019	0.00	700000.00	918418.00	Dr	
BR	808	23-12-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023122303379300	0.00	400000.00	518418.00	Dr	
SB	15974	26-12-2023	ASADASHIV Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ19GF3885	1144133.00	0.00	1662551.00	Dr	176
SB	15974	26-12-2023	TDS:ASADASHIV Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ19GF3885	0.00	1090.00	1661461.00	Dr	176

SB	15975	26-12-2023	ASADASHIV Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ19GF3885	372225.00	0.00	2033686.00	Dr	176
SB	15975	26-12-2023	TDS:ASADASHIV Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ19GF3885	0.00	355.00	2033331.00	Dr	176
BR	815	27-12-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023122703445495	0.00	1142988.00	890343.00	Dr	
SB	16035	27-12-2023	AINDRESHWAR Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:RJ50GA8339	1540376.00	0.00	2430719.00	Dr	176
SB	16035	27-12-2023	TDS:AINDRESHWAR Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:RJ50GA8339	0.00	1467.00	2429252.00	Dr	176
BR	818	28-12-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023122803463287	0.00	371853.00	2057399.00	Dr	
BR	832	31-12-2023	TANISHKA TRADING COMPANYJAIPUR AUBLR12023123103507138	0.00	225000.00	1832399.00	Dr	
BR	842	04-01-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024010403526013	0.00	600000.00	1232399.00	Dr	
BR	845	05-01-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024010503535122	0.00	750000.00	482399.00	Dr	
BR	853	08-01-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN08019259631	0.00	999000.00	516601.00	Cr	
SB	16664	08-01-2024	AKAMLA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3525 Lorry No:RJ14GP2488	370650.00	0.00	145951.00	Cr	182
SB	16664	08-01-2024	TDS:AKAMLA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3525 Lorry No:RJ14GP2488	0.00	353.00	146304.00	Cr	182
SB	16666	08-01-2024	AKAMLA Qntl:320.00 GRADE:ORD S/30 (S2) SALE RATE:3495 Lorry No:RJ14GP2488	1176000.00	0.00	1029696.00	Dr	184
SB	16666	08-01-2024	TDS:AKAMLA Qntl:320.00 GRADE:ORD S/30 (S2) SALE RATE:3495 Lorry No:RJ14GP2488	0.00	1120.00	1028576.00	Dr	184
BR	855	09-01-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR62024010916041741	0.00	370280.00	658296.00	Dr	
BR	855	09-01-2024	TANISHKA TRADING COMPANYJAIPUR AUBL0002167*N009242257653011	0.00	175824.00	482472.00	Dr	
SB	16860	10-01-2024	SAUTADE Qntl:425.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:RJ14GL8582	1577494.00	0.00	2059966.00	Dr	185
SB	16860	10-01-2024	TDS:SAUTADE Qntl:425.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:RJ14GL8582	0.00	1502.00	2058464.00	Dr	185
SB	16991	12-01-2024	SAUTADE Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3460 Lorry No:RJ14GN2218	1528065.00	0.00	3586529.00	Dr	187

SB	16991	12-01-2024	TDS:SAUTADE Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3460 Lorry No:RJ14GN2218	0.00	1455.00	3585074.00	Dr	187
BR	873	13-01-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024011303573829	0.00	351000.00	3234074.00	Dr	
BR	873	13-01-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN13010126287*	0.00	999000.00	2235074.00	Dr	
BR	882	16-01-2024	TANISHKA TRADING COMPANYJAIPUR AUBL0002011*N016241021776894*	0.00	176537.00	2058537.00	Dr	
BR	897	20-01-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024012003606007	0.00	1000000.00	1058537.00	Dr	
SB	17447	21-01-2024	ADAMAJI Qntl:70.00 GRADE:ORD S/30 (S2) SALE RATE:3445 Lorry No:RJ09GD1491	253575.00	0.00	1312112.00	Dr	192
SB	17447	21-01-2024	TDS:ADAMAJI Qntl:70.00 GRADE:ORD S/30 (S2) SALE RATE:3445 Lorry No:RJ09GD1491	0.00	242.00	1311870.00	Dr	192
SB	17449	21-01-2024	ADAMAJI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3445 Lorry No:RJ09GD1491	1267875.00	0.00	2579745.00	Dr	192
SB	17449	21-01-2024	TDS:ADAMAJI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3445 Lorry No:RJ09GD1491	0.00	1208.00	2578537.00	Dr	192
BR	907	23-01-2024	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 *INDB0000006*INDBN23011493204*	0.00	53321.00	2525216.00	Dr	
BR	907	23-01-2024	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 AUBLR12024012303618331	0.00	266607.00	2258609.00	Dr	
BR	907	23-01-2024	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 AUBLR12024012303620162	0.00	200000.00	2058609.00	Dr	
BR	911	24-01-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN24011605143	0.00	999000.00	1059609.00	Dr	
BR	920	28-01-2024	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 *INDB0000006*INDBN28011967115	0.00	999000.00	60609.00	Dr	
SB	18279	03-02-2024	SAUTADE Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3905 Lorry No:RJ19GH9041	1473950.00	0.00	1534559.00	Dr	199
SB	18279	03-02-2024	TDS:SAUTADE Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3905 Lorry No:RJ19GH9041	0.00	1404.00	1533155.00	Dr	199
BR	981	14-02-2024	TANISHKA TRADING COMPANYSB-no:440-Dated:07/04/2023 AUBLR12024021403723259	0.00	800000.00	733155.00	Dr	
BR	986	16-02-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN16025503090*	0.00	672476.00	60679.00	Dr	

SB	19251	17-02-2024	ASIDHESHWER Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3855 Lorry No:RJ21GB9340	389950.00	0.00	450629.00	Dr	208
SB	19251	17-02-2024	TDS:ASIDHESHWER Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3855 Lorry No:RJ21GB9340	0.00	371.00	450258.00	Dr	208
SB	19253	17-02-2024	ASIDHESHWER Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3855 Lorry No:RJ21GB9340	319050.00	0.00	769308.00	Dr	208
SB	19253	17-02-2024	TDS:ASIDHESHWER Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3855 Lorry No:RJ21GB9340	0.00	304.00	769004.00	Dr	208
SB	19261	17-02-2024	ASIDHESHWER Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3875 Lorry No:RJ21GB9340	499101.00	0.00	1268105.00	Dr	209
SB	19261	17-02-2024	TDS:ASIDHESHWER Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3875 Lorry No:RJ21GB9340	0.00	475.00	1267630.00	Dr	209
BR	1014	26-02-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN26026797874*	0.00	999000.00	268630.00	Dr	
BR	1018	27-02-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024022703792280	0.00	207893.00	60737.00	Dr	
BR	1021	28-02-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024022803799356	0.00	1200000.00	1139263.00	Cr	
SB	20041	28-02-2024	AKANCHESWR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3411 Lorry No:RJ19GH3462	1111908.00	0.00	27355.00	Cr	217
SB	20041	28-02-2024	TDS:AKANCHESWR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3411 Lorry No:RJ19GH3462	0.00	1059.00	28414.00	Cr	217
SB	20042	28-02-2024	AKANCHESWR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3361 Lorry No:RJ19GH3462	353430.00	0.00	325016.00	Dr	217
SB	20042	28-02-2024	TDS:AKANCHESWR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3361 Lorry No:RJ19GH3462	0.00	337.00	324679.00	Dr	217
BR	1024	29-02-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024022903807585	0.00	263873.00	60806.00	Dr	
BR	1054	09-03-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024030903852479	0.00	201000.00	140194.00	Cr	
BR	1054	09-03-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN09039396157	0.00	999000.00	1139194.00	Cr	
SB	20551	09-03-2024	AKANCHESHWER Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3355 Lorry No:RJ19GJ2316	1481760.00	0.00	342566.00	Dr	222
SB	20551	09-03-2024	TDS:AKANCHESHWER Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3355 Lorry No:RJ19GJ2316	0.00	1409.00	341157.00	Dr	222
BR	1062	12-03-2024	TANISHKA TRADING COMPANYJAIPUR	0.00	280278.00	60879.00	Dr	

			INDB0000006*INDBN12039860660*					
SB	21376	22-03-2024	ASADGURU Qntl:175.00 GRADE:M/30 SALE RATE:3420 Lorry No:RJ09GD5290	629344.00	0.00	690223.00	Dr	231
SB	21376	22-03-2024	TDS:ASADGURU Qntl:175.00 GRADE:M/30 SALE RATE:3420 Lorry No:RJ09GD5290	0.00	599.00	689624.00	Dr	231
SB	21382	22-03-2024	ASADGURU Qntl:175.00 GRADE:ORD S/30 (S2) SALE RATE:3380 Lorry No:RJ09GD5290	621994.00	0.00	1311618.00	Dr	231
SB	21382	22-03-2024	TDS:ASADGURU Qntl:175.00 GRADE:ORD S/30 (S2) SALE RATE:3380 Lorry No:RJ09GD5290	0.00	592.00	1311026.00	Dr	231
BR	1105	23-03-2024	TANISHKA TRADING COMPANYAUBLR12024032303933857	0.00	228715.00	1082311.00	Dr	
BR	1105	23-03-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024032303932598	0.00	300000.00	782311.00	Dr	
BR	1105	23-03-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN23031731147*	0.00	621372.00	160939.00	Dr	
BR	1116	26-03-2024	TANISHKA TRADING COMPANYJAIPUR *AUBL0002011*N086241023971122	0.00	100000.00	60939.00	Dr	
BR	1119	27-03-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024032703950702	0.00	800000.00	739061.00	Cr	
SB	21592	27-03-2024	AMAHESGAON Qntl:340.00 GRADE:ORD S/30 (S2) SALE RATE:3380 Lorry No:RJ09GB6208	1208445.00	0.00	469384.00	Dr	234
SB	21592	27-03-2024	TDS:AMAHESGAON Qntl:340.00 GRADE:ORD S/30 (S2) SALE RATE:3380 Lorry No:RJ09GB6208	0.00	1151.00	468233.00	Dr	234
BR	1121	28-03-2024	TANISHKA TRADING COMPANYAUBLR12024032803960340	0.00	240000.00	228233.00	Dr	
BR	1127	29-03-2024	TANISHKA TRADING COMPANYJAIPUR *AUBL0002011*N089241024085172*	0.00	167237.00	60996.00	Dr	
SB	1030	16-04-2024	PDAUND Qntl:115.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ41GC2856	431078.00	0.00	492074.00	Dr	113
SB	1038	16-04-2024	PDAUND Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ41GC2856	1124550.00	0.00	1616624.00	Dr	115
BR	85	24-04-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024042404096829	0.00	1000000.00	616624.00	Dr	
BR	92	26-04-2024	TANISHKA TRADING COMPANYJAIPUR AUBLR12024042604106957	0.00	500000.00	116624.00	Dr	
BR	102	30-04-2024	TANISHKA TRADING COMPANYJAIPUR AUBL0002011*N121241025088481	0.00	55628.00	60996.00	Dr	
SB	5240	13-07-2024	BSOMESWAR Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3913	1155681.00	0.00	1216677.00	Dr	593

			Lorry No:UP93BT6924					
BR	382	17-07-2024	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 INDBR32024071700277609	0.00	1100000.00	116677.00	Dr	
BR	391	19-07-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN19070331952*	0.00	55681.00	60996.00	Dr	
BR	414	26-07-2024	TANISHKA TRADING COMPANYSB-no:0-Dated:26/07/2024 *INDB0000006*INDBN26071220617*	0.00	999000.00	938004.00	Cr	
SB	5947	26-07-2024	BSOMESWAR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:RJ09GD7037	1523970.00	0.00	585966.00	Dr	668
BR	417	27-07-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN27071271809*	0.00	524526.00	61440.00	Dr	
BR	472	09-08-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN09083502980	0.00	945367.00	883927.00	Cr	
SB	6865	09-08-2024	AMALINAGAR Qntl:165.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ36GA4952	629764.00	0.00	254163.00	Cr	770
SB	6865	09-08-2024	TDS:AMALINAGAR Qntl:165.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ36GA4952	0.00	599.00	254762.00	Cr	770
SB	6866	09-08-2024	AMALINAGAR Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ36GA4952	946313.00	0.00	691551.00	Dr	770
SB	6866	09-08-2024	TDS:AMALINAGAR Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ36GA4952	0.00	900.00	690651.00	Dr	770
BR	477	10-08-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN10083690713	0.00	129134.00	561517.00	Dr	
BR	477	10-08-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN10083675078*	0.00	500000.00	61517.00	Dr	
BR	494	16-08-2024	TANISHKA TRADING COMPANYJAIPURNDB0000006*INDBN16084313485*	0.00	1548250.00	1486733.00	Cr	
SB	7207	16-08-2024	NPRASAD Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:RJ06GD0085	1549800.00	0.00	63067.00	Dr	808
SB	7207	16-08-2024	TDS:NPRASAD Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:RJ06GD0085	0.00	1474.00	61593.00	Dr	808
BR	527	24-08-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024082400166355	0.00	1000000.00	938407.00	Cr	
SB	7694	24-08-2024	NPRASAD Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ09GB6208	1279845.00	0.00	341438.00	Dr	859

SB	7694	24-08-2024	TDS:NPRASAD Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ09GB6208	0.00	1217.00	340221.00	Dr	859
BR	530	26-08-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024082600180502	0.00	278565.00	61656.00	Dr	
SB	7880	27-08-2024	NKRISHINATH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GH6321	1536885.00	0.00	1598541.00	Dr	873
SB	7880	27-08-2024	TDS:NKRISHINATH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GH6321	0.00	1462.00	1597079.00	Dr	873
BR	539	28-08-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN28085771540*T	0.00	35348.00	1561731.00	Dr	
BR	539	28-08-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024082800222679	0.00	1500000.00	61731.00	Dr	
BR	573	06-09-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN06097321047*	0.00	567220.00	505489.00	Cr	
BR	573	06-09-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN06097316739	0.00	150000.00	655489.00	Cr	
BR	573	06-09-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN06097386207*	0.00	487500.00	1142989.00	Cr	
BR	573	06-09-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN06097415996*	0.00	356249.00	1499238.00	Cr	
SB	8511	06-09-2024	AMALINAGAR Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ09GE1204	567788.00	0.00	931450.00	Cr	948
SB	8511	06-09-2024	TDS:AMALINAGAR Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ09GE1204	0.00	540.00	931990.00	Cr	948
SB	8512	06-09-2024	AMALINAGAR Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE1204	150150.00	0.00	781840.00	Cr	948
SB	8512	06-09-2024	TDS:AMALINAGAR Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE1204	0.00	143.00	781983.00	Cr	948
SB	8538	06-09-2024	AMALINAGAR Qntl:130.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE1204	487988.00	0.00	293995.00	Cr	948
SB	8538	06-09-2024	TDS:AMALINAGAR Qntl:130.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE1204	0.00	464.00	294459.00	Cr	948
SB	8565	06-09-2024	AMALINAGAR Qntl:95.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE1204	356606.00	0.00	62147.00	Dr	948
SB	8565	06-09-2024	TDS:AMALINAGAR Qntl:95.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE1204	0.00	339.00	61808.00	Dr	948



BR	577	07-09-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN07097613511*	0.00	600000.00	538192.00	Cr	
SB	8618	07-09-2024	NSUBHASH Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ29GB2445	1569960.00	0.00	1031768.00	Dr	954
SB	8618	07-09-2024	TDS:NSUBHASH Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ29GB2445	0.00	1493.00	1030275.00	Dr	954
BR	579	09-09-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN09097799425	0.00	700000.00	330275.00	Dr	
BR	583	10-09-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN10097952686*	0.00	268390.00	61885.00	Dr	
BR	681	30-09-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024093000041094	0.00	800000.00	738115.00	Cr	
SB	9987	30-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ27GE2587	1324838.00	0.00	586723.00	Dr	111
SB	9987	30-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ27GE2587	0.00	1260.00	585463.00	Dr	111
BR	688	02-10-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN02101065205	0.00	500000.00	85463.00	Dr	
BR	688	02-10-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN02101070965*	0.00	23514.00	61949.00	Dr	
SB	10318	03-10-2024	PGAURI Qntl:410.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3570 Lorry No:RJ06GD7471	1539038.00	0.00	1600987.00	Dr	114
SB	10318	03-10-2024	TDS:PGAURI Qntl:410.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3570 Lorry No:RJ06GD7471	0.00	1464.00	1599523.00	Dr	114
BR	697	04-10-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN04101447493	0.00	500000.00	1099523.00	Dr	
BR	702	05-10-2024	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN05	0.00	600000.00	499523.00	Dr	
BR	705	06-10-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN06101733333	0.00	200000.00	299523.00	Dr	
BR	708	07-10-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN07101912432	0.00	237499.00	62024.00	Dr	
SB	10933	09-10-2024	AB SONARI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ19GH5654	1536885.00	0.00	1598909.00	Dr	121
SB	10933	09-10-2024	TDS:AB SONARI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ19GH5654	0.00	1462.00	1597447.00	Dr	121

BR	722	10-10-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024101000287760	0.00	1500000.00	97447.00	Dr	
SB	11100	11-10-2024	AMALINAGAR Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ09GC2543	414068.00	0.00	511515.00	Dr	122
SB	11100	11-10-2024	TDS:AMALINAGAR Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ09GC2543	0.00	394.00	511121.00	Dr	122
SB	11101	11-10-2024	AMALINAGAR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ09GC2543	1178310.00	0.00	1689431.00	Dr	122
SB	11101	11-10-2024	TDS:AMALINAGAR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ09GC2543	0.00	1121.00	1688310.00	Dr	122
BR	730	12-10-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN12102856538	0.00	35348.00	1652962.00	Dr	
BR	730	12-10-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024101200341780	0.00	1177132.00	475830.00	Dr	
BR	730	12-10-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN12102856322*T	0.00	414654.00	61176.00	Dr	
BR	749	17-10-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024101700443094	0.00	1500000.00	1438824.00	Cr	
SB	11645	17-10-2024	AB SONARI Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ19GJ5312	336420.00	0.00	1102404.00	Cr	128
SB	11645	17-10-2024	TDS:AB SONARI Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ19GJ5312	0.00	320.00	1102724.00	Cr	128
SB	11651	17-10-2024	AB SONARI Qntl:330.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ19GJ5312	1233540.00	0.00	130816.00	Dr	128
SB	11651	17-10-2024	TDS:AB SONARI Qntl:330.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ19GJ5312	0.00	1173.00	129643.00	Dr	128
BR	766	21-10-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN21104047523	0.00	68390.00	61253.00	Dr	
BR	780	24-10-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN24104472955	0.00	900000.00	838747.00	Cr	
SB	12096	24-10-2024	BSWARAJ Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ21GD4656	1513208.00	0.00	674461.00	Dr	134
SB	12096	24-10-2024	TDS:BSWARAJ Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ21GD4656	0.00	1439.00	673022.00	Dr	134
BR	784	25-10-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN25104569282	0.00	611695.00	61327.00	Dr	

BR	801	28-10-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024102800749380	0.00	1500000.00	1438673.00	Cr	
SB	12425	28-10-2024	AKEWAD Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3500 Lorry No:RJ01GC0843	1508903.00	0.00	70230.00	Dr	137
SB	12425	28-10-2024	TDS:AKEWAD Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3500 Lorry No:RJ01GC0843	0.00	1435.00	68795.00	Dr	137
BR	814	02-11-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN02116156272*	0.00	7394.00	61401.00	Dr	
BR	817	04-11-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024110400882033	0.00	1400000.00	1338599.00	Cr	
SB	12706	05-11-2024	PGAURI Qntl:400.00 GRADE:ORD REFINED S/30 (S2) SALE RATE:3580 Lorry No:RJ33GA3710	1505700.00	0.00	167101.00	Dr	140
SB	12706	05-11-2024	TDS:PGAURI Qntl:400.00 GRADE:ORD REFINED S/30 (S2) SALE RATE:3580 Lorry No:RJ33GA3710	0.00	1432.00	165669.00	Dr	140
BR	843	08-11-2024	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN08	0.00	104194.00	61475.00	Dr	
SB	12900	08-11-2024	AAKLUI Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ21GD4315	368025.00	0.00	429500.00	Dr	142
SB	12900	08-11-2024	TDS:AAKLUI Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ21GD4315	0.00	350.00	429150.00	Dr	142
SB	12903	08-11-2024	AAKLUI Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3490 Lorry No:RJ21GD4315	1137623.00	0.00	1566773.00	Dr	142
SB	12903	08-11-2024	TDS:AAKLUI Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3490 Lorry No:RJ21GD4315	0.00	1082.00	1565691.00	Dr	142
BR	846	09-11-2024	TANISHKA TRADING COMPANYUTR NO ; -INDB00000006 JAIPUR	0.00	4142.00	1561549.00	Dr	
BR	846	09-11-2024	TANISHKA TRADING COMPANYINDBR32024110900003378	0.00	1500000.00	61549.00	Dr	
BR	855	12-11-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN12117564486	0.00	1500000.00	1438451.00	Cr	
SB	13092	12-11-2024	BSAKHARWADI Qntl:420.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ57GA0335	1580985.00	0.00	142534.00	Dr	144
SB	13092	12-11-2024	TDS:BSAKHARWADI Qntl:420.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ57GA0335	0.00	1497.00	141037.00	Dr	144
SB	13142	12-11-2024	BSAKHARWADI Qntl:15.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ14GP9116	56228.00	0.00	197265.00	Dr	145
SB	13142	12-11-2024	TDS:BSAKHARWADI Qntl:15.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ14GP9116	0.00	53.00	197212.00	Dr	145

SB	13143	12-11-2024	BSAKHARWADI Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ14GP9116	221445.00	0.00	418657.00	Dr	145
SB	13143	12-11-2024	TDS:BSAKHARWADI Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ14GP9116	0.00	211.00	418446.00	Dr	145
SB	13144	12-11-2024	BSAKHARWADI Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3510 Lorry No:RJ14GP9116	535159.00	0.00	953605.00	Dr	145
SB	13144	12-11-2024	TDS:BSAKHARWADI Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3510 Lorry No:RJ14GP9116	0.00	509.00	953096.00	Dr	145
SB	13145	12-11-2024	BSAKHARWADI Qntl:185.00 GRADE:SUPER S/30 (S1) SALE RATE:3510 Lorry No:RJ14GP9116	682789.00	0.00	1635885.00	Dr	145
SB	13145	12-11-2024	TDS:BSAKHARWADI Qntl:185.00 GRADE:SUPER S/30 (S1) SALE RATE:3510 Lorry No:RJ14GP9116	0.00	649.00	1635236.00	Dr	145
BR	859	13-11-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN13117769830	0.00	534624.00	1100612.00	Dr	
BR	859	13-11-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN13117785087	0.00	682106.00	418506.00	Dr	
BR	859	13-11-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN13117770553*	0.00	221224.00	197282.00	Dr	
BR	880	19-11-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN19118598209*	0.00	56172.00	141110.00	Dr	
BR	880	19-11-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN19118597571	0.00	79404.00	61706.00	Dr	
BR	884	21-11-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024112100277960	0.00	1264772.00	1203066.00	Cr	
SB	13582	21-11-2024	ASADASHIV 350.00 ORD S/30 (S2) 3440+5 RJ26GA4549 C	1266038.00	0.00	62972.00	Dr	150
SB	13582	21-11-2024	TDS:ASADASHIV Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3440 Lorry No:RJ26GA4549	0.00	1204.00	61768.00	Dr	150
BR	909	29-11-2024	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN29	0.00	1000000.00	938232.00	Cr	
SB	13985	29-11-2024	AYEDESHWARIUNIT2 410.00 SUPER S/30 (S1) 3376+5 RJ52GA7662 C	1455521.00	0.00	517289.00	Dr	154
SB	13985	29-11-2024	TDS:AYEDESHWARIUNIT2 Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3376 Lorry No:RJ52GA7662	0.00	1384.00	515905.00	Dr	154
BR	913	30-11-2024	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBN30	0.00	350000.00	165905.00	Dr	
BR	922	03-12-2024	TANISHKA TRADING COMPANYJAIPUR	0.00	104065.00	61840.00	Dr	

			*INDB0000006*INDBN03120624084*					
SB	14382	05-12-2024	PDAUND 410.00 REFINED SUPER S/30 (S1) 3475+5 RJ06GE5466 C	1498140.00	0.00	1559980.00	Dr	159
SB	14382	05-12-2024	TDS:PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3475 Lorry No:RJ06GE5466	0.00	1425.00	1558555.00	Dr	159
BR	936	06-12-2024	TANISHKA TRADING COMPANYJAIPUR INDBR32024120600651804	0.00	1400000.00	158555.00	Dr	
BR	949	09-12-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN09121593594	0.00	96642.00	61913.00	Dr	
SB	14673	10-12-2024	AAKLUI 150.00 SUPER S/30 (S1) 3340+15 HR73B1489 C	528413.00	0.00	590326.00	Dr	162
SB	14673	10-12-2024	TDS:AAKLUI Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3340 Lorry No:HR73B1489	0.00	501.00	589825.00	Dr	162
SB	14675	10-12-2024	AAKLUI 200.00 ORD S/30 (S2) 3325+15 HR73B1489 C	701400.00	0.00	1291225.00	Dr	162
SB	14675	10-12-2024	TDS:AAKLUI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:HR73B1489	0.00	665.00	1290560.00	Dr	162
BR	986	18-12-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN18122880166	0.00	700699.00	589861.00	Dr	
BR	990	19-12-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN19123008126	0.00	527885.00	61976.00	Dr	
SB	15402	19-12-2024	ABVIHAL 410.00 ORD S/30 (S2) 3325+5 RJ06GC2526 C	1433565.00	0.00	1495541.00	Dr	170
SB	15402	19-12-2024	TDS:ABVIHAL Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ06GC2526	0.00	1363.00	1494178.00	Dr	170
BR	994	20-12-2024	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 *INDB0000006*INDBN20123136832*	0.00	1400000.00	94178.00	Dr	
BR	1004	23-12-2024	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBN23123433835*	0.00	32131.00	62047.00	Dr	
BR	1010	24-12-2024	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 INDBR32024122400120991	0.00	1206896.00	1144849.00	Cr	
SB	15781	24-12-2024	ASADGURU 345.00 ORD S/30 (S2) 3330+5 RJ09GB3295 C	1208104.00	0.00	63255.00	Dr	173
SB	15781	24-12-2024	TDS:ASADGURU Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:RJ09GB3295	0.00	1149.00	62106.00	Dr	173
BR	1022	27-12-2024	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN27123986567	0.00	1049474.00	987368.00	Cr	
BR	1022	27-12-2024	TANISHKA TRADING COMPANYJAIPUR	0.00	422307.00	1409675.00	Cr	

			*INDB0000006*INDBN27123987801*					
SB	16087	27-12-2024	ABVIHAL 300.00 ORD S/30 (S2) 3330+5 RJ58GA0061 C	1050525.00	0.00	359150.00	Cr	178
SB	16087	27-12-2024	TDS:ABVIHAL Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:RJ58GA0061	0.00	999.00	360149.00	Cr	178
SB	16098	27-12-2024	ABVIHAL 120.00 SUPER S/30 (S1) 3350+5 RJ58GA0061 C	422730.00	0.00	62581.00	Dr	178
SB	16098	27-12-2024	TDS:ABVIHAL Qntl:120.00 GRADE:SUPER S/30 (S1) SALE RATE:3350 Lorry No:RJ58GA0061	0.00	402.00	62179.00	Dr	178
SB	16366	01-01-2025	A LOKNETE 410.00 SUPER S/30 (S1) 3355+15 RJ19GE8015 C	1450785.00	0.00	1512964.00	Dr	180
SB	16366	01-01-2025	TDS:A LOKNETE Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3355 Lorry No:RJ19GE8015	0.00	1376.00	1511588.00	Dr	180
SB	16508	02-01-2025	AJAKARIYA 420.00 ORD S/30 (S2) 3385+5 RJ06GC1257 C	1494990.00	0.00	3006578.00	Dr	182
SB	16508	02-01-2025	TDS:AJAKARIYA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3385 Lorry No:RJ06GC1257	0.00	1422.00	3005156.00	Dr	182
BR	1046	03-01-2025	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBN03015155381	0.00	999000.00	2006156.00	Dr	
BR	1048	03-01-2025	TANISHKA TRADING COMPANYJAIPUR INDBR32025010300386252	0.00	494495.00	1511661.00	Dr	
BR	1052	05-01-2025	TANISHKA TRADING COMPANYJAIPUR INDBR32025010500421923	0.00	800000.00	711661.00	Dr	
BR	1058	06-01-2025	TANISHKA TRADING COMPANYJAIPUR INDB0000006*INDBH06015693754	0.00	400000.00	311661.00	Dr	
SB	16797	06-01-2025	PGAURI 350.00 REFINED S/30 (S2) 3520+5 RJ21GD1499 C	1295438.00	0.00	1607099.00	Dr	184
SB	16797	06-01-2025	TDS:PGAURI Qntl:350.00 GRADE:REFINED S/30 (S2) SALE RATE:3520 Lorry No:RJ21GD1499	0.00	1232.00	1605867.00	Dr	184
BR	1064	08-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 INDB0000006*INDBH07015895807	0.00	94143.00	1511724.00	Dr	
BR	1066	08-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 INDB0000006*INDBH08016127260	0.00	350000.00	1161724.00	Dr	
BR	1066	08-01-2025	TANISHKA TRADING COMPANYJAIPUR *INDB0000006*INDBH08016097777	0.00	600000.00	561724.00	Dr	
BR	1073	09-01-2025	TANISHKA TRADING COMPANYSB-no:0-Dated:09/01/2025 *INDB0000006*INDBH09016271257	0.00	499334.00	62390.00	Dr	
BR	1078	10-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 INDBR32025011000573219	0.00	1200000.00	1137610.00	Cr	

SB	17272	10-01-2025	ACHANDRABHAGA 380.00 ORD S/30 (S2) 3405+7 RJ09GE2779 C	1361388.00	0.00	223778.00	Dr	190
SB	17272	10-01-2025	TDS:ACHANDRABHAGA Qntl:380.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ09GE2779	0.00	1294.00	222484.00	Dr	190
SB	17273	10-01-2025	ACHANDRABHAGA 40.00 ORD S/30 (S2) 3405+7 RJ09GE2779 C	143304.00	0.00	365788.00	Dr	190
SB	17273	10-01-2025	TDS:ACHANDRABHAGA Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ09GE2779	0.00	136.00	365652.00	Dr	190
BR	1080	11-01-2025	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBH11	0.00	160027.00	205625.00	Dr	
BR	1080	11-01-2025	TANISHKA TRADING COMPANYNEFT*INDB0000006*INDBH11	0.00	142961.00	62664.00	Dr	
SB	17878	14-01-2025	ASHRIPUR 30.00 SUPER S/30 (S1) 3530+15 DD01Q9234 C	111668.00	0.00	174332.00	Dr	194
SB	17878	14-01-2025	TDS:ASHRIPUR Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:DD01Q9234	0.00	106.00	174226.00	Dr	194
SB	17879	14-01-2025	ASHRIPUR 385.00 SUPER S/30 (S1) 3530+15 DD01Q9234 C	1433066.00	0.00	1607292.00	Dr	194
SB	17879	14-01-2025	TDS:ASHRIPUR Qntl:385.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:DD01Q9234	0.00	1359.00	1605933.00	Dr	194
BR	1127	23-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 INDBR32025012300864222	0.00	1331633.00	274300.00	Dr	
BR	1132	25-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 INDB0000006*INDBH25018178489	0.00	111556.00	162744.00	Dr	
BR	1132	25-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 *INDB0000006*INDBH25018178614	0.00	100000.00	62744.00	Dr	
BR	1145	29-01-2025	TANISHKA TRADING COMPANYSB-no:0-Dated:29/01/2025 INDBR32025012900010500	0.00	1000000.00	937256.00	Cr	
BR	1148	29-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 INDBR32025012900030810	0.00	350000.00	1287256.00	Cr	
SB	19287	29-01-2025	ASHRIPUR 30.00 SUPER S/30 (S1) 3645+7 RJ37GB2873 C	115038.00	0.00	1172218.00	Cr	209
SB	19287	29-01-2025	TDS:ASHRIPUR Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:RJ37GB2873	0.00	109.00	1172327.00	Cr	209
SB	19288	29-01-2025	ASHRIPUR 390.00 SUPER S/30 (S1) 3645+7 RJ37GB2873 C	1495494.00	0.00	323167.00	Dr	209
SB	19288	29-01-2025	TDS:ASHRIPUR Qntl:390.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:RJ37GB2873	0.00	1422.00	321745.00	Dr	209
BR	1154	31-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 *INDB0000006*INDBH31019135866	0.00	114923.00	206822.00	Dr	

BR	1154	31-01-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024 *INDB0000006*INDBH31018938579*	0.00	143999.00	62823.00	Dr	
SB	20810	18-02-2025	PDAUND 257.00 REFINED SUPER S/30 (S1) 3800+15 RJ52GA5075 C	1029478.00	0.00	1092301.00	Dr	224
SB	20810	18-02-2025	TDS:PDAUND Qntl:257.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3800 Lorry No:RJ52GA5075	0.00	977.00	1091324.00	Dr	224
SB	20811	18-02-2025	PDAUND 168.00 REFINED SR1 SUPER 3800+15 RJ52GA5075 C	672966.00	0.00	1764290.00	Dr	224
SB	20811	18-02-2025	TDS:PDAUND Qntl:168.00 GRADE:REFINED SR1 SUPER SALE RATE:3800 Lorry No:RJ52GA5075	0.00	638.00	1763652.00	Dr	224
BR	1226	19-02-2025	TANISHKA TRADING COMPANYSB-no:1030-Dated:16/04/2024	0.00	0.00	1763652.00	Dr	
BR	1241	22-02-2025	TANISHKA TRADING COMPANYJAIPUR,SB-no:20810- Dated:18/02/2025 *INDB0000006*INDBH22022254488*T	0.00	672293.00	1091359.00	Dr	
BR	1245	24-02-2025	TANISHKA TRADING COMPANYJAIPUR,SB-no:20810- Dated:18/02/2025 INDBR32025022400660624	0.00	1028449.00	62910.00	Dr	
SB	21495	26-02-2025	APANDHARPUR 350.00 ORD S/30 (S2) 3705+15 RJ23GB7068 C	1367100.00	0.00	1430010.00	Dr	231
SB	21495	26-02-2025	TDS:APANDHARPUR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3705 Lorry No:RJ23GB7068	0.00	1297.00	1428713.00	Dr	231
BR	1278	04-03-2025	TANISHKA TRADING COMPANYJAIPUR,SB-no:21495- Dated:26/02/2025 INDBR32025030400904182	0.00	1000000.00	428713.00	Dr	
BR	1283	05-03-2025	TANISHKA TRADING COMPANYJAIPUR,SB-no:21495- Dated:26/02/2025 INDB0000006*INDBH05034092620	0.00	365733.00	62980.00	Dr	
BR	1292	07-03-2025	TANISHKA TRADING COMPANYJAIPUR,SB-no:0-Dated:07/03/2025 INDBR32025030700992119,SB:0	0.00	1000000.00	937020.00	Cr	
SB	22170	07-03-2025	ASITARAM 350.00 ORD S/30 (S2) 3760+7 RJ26GB1123 C	1384373.00	0.00	447353.00	Dr	240
SB	22170	07-03-2025	TDS:ASITARAM Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3760 Lorry No:RJ26GB1123	0.00	1316.00	446037.00	Dr	240
AB	86	10-03-2025	Bill No=22170,BillAmount=320009 Bill No=21495,BillAmount=70 Bill No=20810,BillAmount=62910	0.00	382989.00	63048.00	Dr	
SB	22667	13-03-2025	AINDAPUR 210.00 ORD S/30 (S2) 3730+15 RJ06GD0149 C	825773.00	0.00	888821.00	Dr	245
SB	22667	13-03-2025	TDS:AINDAPUR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3730 Lorry No:RJ06GD0149	0.00	783.00	888038.00	Dr	245
SB	22669	13-03-2025	AINDAPUR 205.00 M/30 3750+15 RJ06GD0149 C	810416.00	0.00	1698454.00	Dr	245
SB	22669	13-03-2025	TDS:AINDAPUR Qntl:205.00 GRADE:M/30 SALE RATE:3750 Lorry	0.00	769.00	1697685.00	Dr	245



			No:RJ06GD0149					
BR	1334	19-03-2025	TANISHKA TRADING COMPANYJAIPUR,SB-no:22669- Dated:13/03/2025 INDBR32025031900312367	0.00	824947.00	872738.00	Dr	
AB	202	20-03-2025	Bill No=22667,BillAmount=550000	0.00	550000.00	322738.00	Dr	
AB	242	20-03-2025	Bill No=22667,BillAmount=186952 Bill No=22170,BillAmount=63048	0.00	250000.00	72738.00	Dr	
AB	334	25-03-2025	Bill No=22667,BillAmount=9606	0.00	9606.00	63132.00	Dr	
			<b>Total</b>	<b>119755633.00</b>	<b>119692501.00</b>	<b>63132.00</b>	<b>Dr</b>	