

# - GSTR 2A for the month of Aug 2023

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount				GSTR-1/FF/GST R-5 Filing	GSTR-1/FF/GST R-5 Filing	GSTR-1/FF/GST R-5 Filing	GSTR-3B Filing Status
		Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)				
33AIIMP9517C1Z9	PERUNTHALAIYI CA-465		10-08-2023	152670	18	129381.74	0	11644.36	11644.36	0	Y	08-Sep-23	Aug-23	Y
33AIIMP9517C1Z9	PERUNTHALAIYI CA-510		24-08-2023	4625.6	18	3920	0	352.8	352.8	0	Y	08-Sep-23	Aug-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAI 9/2023-24		22-08-2023	20153803	18	17079494	0	1537154.46	1537154.46	0	Y	09-Sep-23	Aug-23	Y
36AAF5CM5830Q1ZX	MR TG POWER I SALES/INV/014		18-08-2023	82567	18	69972	12594.96	0	0	0	Y	07-Sep-23	Aug-23	Y
33AIIPC8822A2ZS	RAJAGOPAL CH/66		17-08-2023	531	18	450	0	40.5	40.5	0	Y	08-Sep-23	Aug-23	Y
33ADRPV7058F1Z0	VALLINAYAGAN KVS/2023-2024/1		11-08-2023	281990.5	18	238975	0	21507.75	21507.75	0	Y	08-Sep-23	Aug-23	Y
33ADRPV7058F1Z0	VALLINAYAGAN KVS/2023-2024/1		22-08-2023	994906.38	18	843141	0	75882.69	75882.69	0	Y	08-Sep-23	Aug-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A GST/019/23-24		07-08-2023	941215	18	797640	0	71787.6	71787.6	0	Y	11-Sep-23	Aug-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A GST/020/23-24		26-08-2023	642805	18	544750	0	49027.5	49027.5	0	Y	11-Sep-23	Aug-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A GST/021/23-24		26-08-2023	997100	18	845000	0	76050	76050	0	Y	11-Sep-23	Aug-23	Y
33BQQPC9500G1ZZ	MAYAKRISHNAI 13/22-23		02-08-2023	32572.65	5	32572.65	0	814.32	814.32	0	Y	05-Sep-23	Aug-23	Y
33AAACK1432H1Z3	KASTURI ESTATI 13/202324		31-08-2023	322310	0	322310	0	0	0	0	Y	08-Sep-23	Aug-23	Y
33AAACK1432H1Z3	KASTURI ESTATI 14/202324		31-08-2023	920154	0	920154	0	0	0	0	Y	08-Sep-23	Aug-23	Y
33AAACK1432H1Z3	KASTURI ESTATI 15/202324		31-08-2023	760019	0	760019	0	0	0	0	Y	08-Sep-23	Aug-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ 50/ITS/2023-24		04-08-2023	1000	18	847.46	0	76.27	76.27	0	Y	19-Sep-23	Aug-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ 67/ITS/2023-24		04-08-2023	1000	18	847.46	0	76.27	76.27	0	Y	19-Sep-23	Aug-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ 68/ITS/2023-24		05-08-2023	600	18	508.47	0	45.76	45.76	0	Y	19-Sep-23	Aug-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ 72/ITS/2023-24		05-08-2023	350	18	296.61	0	26.69	26.69	0	Y	19-Sep-23	Aug-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ 73/ITS/2023-24		05-08-2023	350	18	296.61	0	26.69	26.69	0	Y	19-Sep-23	Aug-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ 89/ITS/2023-24		01-08-2023	944	18	800	0	72	72	0	Y	19-Sep-23	Aug-23	Y
33AWTPY1113H1ZC	YASWANTHKAN 391		07-08-2023	990	18	839	0	76	76	0	Y	11-Sep-23	Aug-23	Y
33AWTPY1113H1ZC	YASWANTHKAN 406		10-08-2023	600	18	508	0	46	46	0	Y	11-Sep-23	Aug-23	Y
33ALZPJ4986G1ZE	SAKKARIYAS JO 4		03-08-2023	258066	18	218700	0	19683	19683	0	Y	23-Sep-23	Aug-23	Y
33ALZPJ4986G1ZE	SAKKARIYAS JO 5		03-08-2023	294646	18	249700	0	22473	22473	0	Y	23-Sep-23	Aug-23	Y
33ALZPJ4986G1ZE	SAKKARIYAS JO 6		04-08-2023	323910	18	274500	0	24705	24705	0	Y	23-Sep-23	Aug-23	Y
33ALZPJ4986G1ZE	SAKKARIYAS JO 7		04-08-2023	1090320	18	924000	0	83160	83160	0	Y	23-Sep-23	Aug-23	Y
33ALZPJ4986G1ZE	SAKKARIYAS JO 8		14-08-2023	1620140	18	1373000	0	123570	123570	0	Y	23-Sep-23	Aug-23	Y
33AKTPV6600J1Z0	PARAMASIVAM MS241		09-08-2023	170	18	144.07	0	12.97	12.97	0	Y	12-Sep-23	Aug-23	Y
33AACCR6641R1ZW	RATHNA COOLS G6677		21-08-2023	2190	18	1855.93	0	167.03	167.03	0	Y	09-Sep-23	Aug-23	Y
33AACCR6641R1ZW	RATHNA COOLS G6697		22-08-2023	2190	18	1855.93	0	167.03	167.03	0	Y	09-Sep-23	Aug-23	Y
33AUPPA3240B1ZC	ROOSO ARUN S INV1800/23-24		01-08-2023	915	18	775.42	0	69.79	69.79	0	Y	25-Sep-23	Aug-23	Y
33AUPPA3240B1ZC	ROOSO ARUN S INV2028/23-24		21-08-2023	480	5	28.58	0	0.71	0.71	0	Y	25-Sep-23	Aug-23	Y
33AUPPA3240B1ZC	ROOSO ARUN S INV2028/23-24		21-08-2023	480	18	381.36	0	34.32	34.32	0	Y	25-Sep-23	Aug-23	Y
33AUPPA3240B1ZC	ROOSO ARUN S RET10514/23-24		01-08-2023	0.89	12	0.79	0	0.05	0.05	0	Y	25-Sep-23	Aug-23	Y
33AAAGM0289C1ZC	MINISTRY OF RA 9923083360080C		14-08-2023	9135	5	8700	0	217.5	217.5	0	Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1ZC	MINISTRY OF RA 9923083360080C		14-08-2023	7851322.5	5	7477450	0	186936.25	186936.25	0	Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1ZC	MINISTRY OF RA 9923083360080C		15-08-2023	3875587.8	5	3691036	0	92275.9	92275.9	0	Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1ZC	MINISTRY OF RA 9923083360080C		16-08-2023	3987402.3	5	3797526	0	94938.15	94938.15	0	Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1ZC	MINISTRY OF RA 9923083360080C		17-08-2023	3978651.6	5	3789192	0	94729.8	94729.8	0	Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1ZC	MINISTRY OF RA 9923083360080C		18-08-2023	3982540.8	5	3792896	0	94822.4	94822.4	0	Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1ZC	MINISTRY OF RA 9923083360080C		19-08-2023	3986430	5	3796600	0	94915	94915	0	Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1ZC	MINISTRY OF RA 9923083360080C		20-08-2023	3970873.2	5	3781784	0	94544.6	94544.6	0	Y	09-Sep-23	Aug-23	Y

33AAAGM0289C1Z(MINISTRY OF RA 9923083360080C 21-08-2023	3971845.5	5	3782710	0	94567.75	94567.75	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083360080C 22-08-2023	3986430	5	3796600	0	94915	94915	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083360080C 23-08-2023	3982540.8	5	3792896	0	94822.4	94822.4	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083360080C 24-08-2023	3932953.5	5	3745670	0	93641.75	93641.75	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083360080C 25-08-2023	3973985.4	5	3784748	0	94618.7	94618.7	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083360080C 26-08-2023	3976707	5	3787340	0	94683.5	94683.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083360080C 27-08-2023	3953371.8	5	3765116	0	94127.9	94127.9	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083360080C 28-08-2023	3963094.8	5	3774376	0	94359.4	94359.4	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 99230833600801 29-08-2023	3953371.8	5	3765116	0	94127.9	94127.9	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 99230833600801 30-08-2023	3984485.4	5	3794748	0	94868.7	94868.7	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 99230833600801 31-08-2023	3956094.46	5	3767709	0	94192.73	94192.73	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	18270	5	17400	0	435	435	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	27877.5	5	26550	0	663.75	663.75	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	9135	5	8700	0	217.5	217.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	27877.5	5	26550	0	663.75	663.75	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	54810	5	52200	0	1305	1305	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	17640	5	16800	0	420	420	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	46462.5	5	44250	0	1106.25	1106.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	86420.26	5	82305	0	2057.63	2057.63	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	151932.9	5	144698	0	3617.45	3617.45	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	210010.5	5	200010	0	5000.25	5000.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	163548	5	155760	0	3894	3894	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	115101	5	109620	0	2740.5	2740.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	183613.5	5	174870	0	4371.75	4371.75	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	198395.4	5	188948	0	4723.7	4723.7	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	105178.5	5	100170	0	2504.25	2504.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	206451	5	196620	0	4915.5	4915.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	140316.76	5	133635	0	3340.88	3340.88	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	186779.26	5	177885	0	4447.13	4447.13	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	202891.5	5	193230	0	4830.75	4830.75	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	244857.9	5	233198	0	5829.95	5829.95	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	183613.5	5	174870	0	4371.75	4371.75	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	96642	5	92040	0	2301	2301	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	53865	5	51300	0	1282.5	1282.5	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	96642	5	92040	0	2301	2301	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	63740.26	5	60705	0	1517.63	1517.63	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	96642	5	92040	0	2301	2301	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	8820	5	8400	0	210	210	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	27877.5	5	26550	0	663.75	663.75	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	18270	5	17400	0	435	435	0 Y	09-Sep-23	Aug-23	Y

33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	37170	5	35400	0	885	885	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	65976.76	5	62835	0	1570.88	1570.88	0 Y	09-Sep-23	Aug-23	Y
33AAAGM0289C1Z(MINISTRY OF RA 9923083363720C 05-08-2023	65976.76	5	62835	0	1570.88	1570.88	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 01-08-2023	3393441.45	5	3231849	161592.45	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 01-08-2023	3369669.45	5	3209209	160460.45	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 01-08-2023	3392772.6	5	3231212	161560.6	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 01-08-2023	3349914.75	5	3190395	159519.75	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 01-08-2023	3220840.35	5	3067467	153373.35	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 02-08-2023	3397626.75	5	3235835	161791.75	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 02-08-2023	3104990.7	5	2957134	147856.7	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 02-08-2023	3357783.45	5	3197889	159894.45	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 03-08-2023	3393944.4	5	3232328	161616.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 03-08-2023	3392269.65	5	3230733	161536.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 03-08-2023	3221007.3	5	3067626	153381.3	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 03-08-2023	3404155.65	5	3242053	162102.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 04-08-2023	3417884.4	5	3255128	162756.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 04-08-2023	3398129.7	5	3236314	161815.7	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 04-08-2023	3371678.1	5	3211122	160556.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 04-08-2023	3329323.2	5	3170784	158539.2	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 05-08-2023	3374021.7	5	3213354	160667.7	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 05-08-2023	3393441.45	5	3231849	161592.45	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 05-08-2023	3393441.45	5	3231849	161592.45	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 05-08-2023	3166766.4	5	3015968	150798.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 05-08-2023	3403821.75	5	3241735	162086.75	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 06-08-2023	3396288	5	3234560	161728	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 06-08-2023	3371008.2	5	3210484	160524.2	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 06-08-2023	3375193.5	5	3214470	160723.5	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 06-08-2023	3335852.1	5	3177002	158850.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 07-08-2023	3348240	5	3188800	159440	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 07-08-2023	3401980.05	5	3239981	161999.05	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 08-08-2023	3344054.7	5	3184814	159240.7	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 08-08-2023	3371511.15	5	3210963	160548.15	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 08-08-2023	3402983.85	5	3240937	162046.85	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 08-08-2023	3254824.65	5	3099833	154991.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 09-08-2023	3334345.35	5	3175567	158778.35	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 09-08-2023	3347403.15	5	3188003	159400.15	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 09-08-2023	3378040.05	5	3217181	160859.05	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 09-08-2023	3390930.9	5	3229458	161472.9	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 12-08-2023	3375863.4	5	3215108	160755.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 12-08-2023	3394446.3	5	3232806	161640.3	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 12-08-2023	3393274.5	5	3231690	161584.5	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 12-08-2023	3331833.75	5	3173175	158658.75	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 12-08-2023	3312916.95	5	3155159	157757.95	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 13-08-2023	3401645.1	5	3239662	161983.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 13-08-2023	3404993.55	5	3242851	162142.55	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 13-08-2023	3332503.65	5	3173813	158690.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 13-08-2023	3374356.65	5	3213673	160683.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 14-08-2023	3394781.25	5	3233125	161656.25	0	0	0 Y	09-Sep-23	Aug-23	Y

34AAAGM0289C1Z(Ministry of Railv 9923083464080C 14-08-2023	3392437.65	5	3230893	161544.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 14-08-2023	3389256.15	5	3227863	161393.15	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 14-08-2023	3400975.2	5	3239024	161951.2	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 15-08-2023	3405662.4	5	3243488	162174.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 15-08-2023	3376198.35	5	3215427	160771.35	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 9923083464080C 15-08-2023	3394613.25	5	3232965	161648.25	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 16-08-2023	3443330.1	5	3279362	163968.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 16-08-2023	3453877.35	5	3289407	164470.35	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 16-08-2023	3449022.15	5	3284783	164239.15	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 16-08-2023	3448185.3	5	3283986	164199.3	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 16-08-2023	3451366.8	5	3287016	164350.8	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 17-08-2023	3425585.1	5	3262462	163123.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 17-08-2023	3448520.25	5	3284305	164215.25	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 17-08-2023	3453040.5	5	3288610	164430.5	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 17-08-2023	3387582.45	5	3226269	161313.45	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 18-08-2023	3441489.45	5	3277609	163880.45	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 18-08-2023	3384067.05	5	3222921	161146.05	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 18-08-2023	3450863.85	5	3286537	164326.85	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 18-08-2023	3325807.8	5	3167436	158371.8	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 18-08-2023	3448520.25	5	3284305	164215.25	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 19-08-2023	3453710.4	5	3289248	164462.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 19-08-2023	3424580.25	5	3261505	163075.25	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 19-08-2023	3449357.1	5	3285102	164255.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 19-08-2023	3455719.05	5	3291161	164558.05	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 19-08-2023	3443330.1	5	3279362	163968.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 19-08-2023	3443330.1	5	3279362	163968.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 20-08-2023	3453542.4	5	3289088	164454.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 20-08-2023	3188864.7	5	3037014	151850.7	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 20-08-2023	3452872.5	5	3288450	164422.5	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 20-08-2023	3454714.2	5	3290204	164510.2	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 20-08-2023	3424915.2	5	3261824	163091.2	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 21-08-2023	3451868.7	5	3287494	164374.7	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 21-08-2023	3447515.4	5	3283348	164167.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 21-08-2023	3445004.85	5	3280957	164047.85	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 21-08-2023	3452705.55	5	3288291	164414.55	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 22-08-2023	3247792.8	5	3093136	154656.8	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 22-08-2023	3452203.65	5	3287813	164390.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 22-08-2023	3426923.85	5	3263737	163186.85	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 22-08-2023	3451366.8	5	3287016	164350.8	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 23-08-2023	3439814.7	5	3276014	163800.7	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 23-08-2023	3463754.7	5	3298814	164940.7	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 24-08-2023	3109483.65	5	2961413	148070.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 24-08-2023	3451031.85	5	3286697	164334.85	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 24-08-2023	3188026.8	5	3036216	151810.8	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 24-08-2023	3452538.6	5	3288132	164406.6	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 24-08-2023	3456054	5	3291480	164574	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 25-08-2023	3442661.25	5	3278725	163936.25	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 25-08-2023	3466098.3	5	3301046	165052.3	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z(Ministry of Railv 99230834640801 25-08-2023	3435294.45	5	3271709	163585.45	0	0	0 Y	09-Sep-23	Aug-23	Y

34AAAGM0289C1Z( Ministry of Railv 99230834640801 25-08-2023	3447013.5	5	3282870	164143.5	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 25-08-2023	3451366.8	5	3287016	164350.8	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 26-08-2023	3246955.95	5	3092339	154616.95	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 26-08-2023	3389089.2	5	3227704	161385.2	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 26-08-2023	3451366.8	5	3287016	164350.8	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 27-08-2023	3447683.4	5	3283508	164175.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 27-08-2023	3438307.95	5	3274579	163728.95	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 28-08-2023	3450528.9	5	3286218	164310.9	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 28-08-2023	3246454.05	5	3091861	154593.05	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 28-08-2023	3387414.45	5	3226109	161305.45	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 28-08-2023	3449357.1	5	3285102	164255.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 28-08-2023	3425752.05	5	3262621	163131.05	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 29-08-2023	3443498.1	5	3279522	163976.1	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 29-08-2023	3455049.15	5	3290523	164526.15	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 29-08-2023	3320784.6	5	3162652	158132.6	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 29-08-2023	3448687.2	5	3284464	164223.2	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 29-08-2023	3448018.35	5	3283827	164191.35	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 30-08-2023	3250472.4	5	3095688	154784.4	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 30-08-2023	3387080.55	5	3225791	161289.55	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 30-08-2023	3410350.65	5	3247953	162397.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 30-08-2023	3316934.25	5	3158985	157949.25	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 30-08-2023	3444168	5	3280160	164008	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 31-08-2023	3350584.65	5	3191033	159551.65	0	0	0 Y	09-Sep-23	Aug-23	Y
34AAAGM0289C1Z( Ministry of Railv 99230834640801 31-08-2023	3427593.75	5	3264375	163218.75	0	0	0 Y	09-Sep-23	Aug-23	Y
33EVXPS5176P1Z8 M SHANTHI 28 31-08-2023	36705	5	34957	0	873.93	873.93	0 Y	16-Sep-23	Aug-23	Y
33EVXPS5176P1Z8 M SHANTHI 29 31-08-2023	36723	5	34974	0	874.35	874.35	0 Y	16-Sep-23	Aug-23	Y
33EVXPS5176P1Z8 M SHANTHI 30 31-08-2023	36669	5	34923	0	873.08	873.08	0 Y	16-Sep-23	Aug-23	Y
33EVXPS5176P1Z8 M SHANTHI 31 31-08-2023	39848	5	37950	0	948.75	948.75	0 Y	16-Sep-23	Aug-23	Y
33EVXPS5176P1Z8 M SHANTHI 32 31-08-2023	35477	5	33788	0	844.7	844.7	0 Y	16-Sep-23	Aug-23	Y
33AHYPJ1525A1ZN PARTHASARATH SCS/23-24/0675 08-08-2023	197060	18	167000	0	15030	15030	0 Y	11-Sep-23	Aug-23	Y
33DEWPP6593G1ZC JOSEPHINE AML INV-000502 21-08-2023	637	18	540	0	48.6	48.6	0 Y	09-Sep-23	Aug-23	Y
33DEWPP6593G1ZC JOSEPHINE AML INV-000503 21-08-2023	779	18	660	0	59.4	59.4	0 Y	09-Sep-23	Aug-23	Y
33DEWPP6593G1ZC JOSEPHINE AML INV-000504 21-08-2023	708	18	600	0	54	54	0 Y	09-Sep-23	Aug-23	Y
33DEWPP6593G1ZC JOSEPHINE AML INV-000517 31-08-2023	566	18	480	0	43.2	43.2	0 Y	09-Sep-23	Aug-23	Y
33AADFT1252C2ZS TAM AND CO 004 14-08-2023	185004	18	156783.38	0	14110.5	14110.5	0 Y	10-Sep-23	Aug-23	Y
33AADFO6133F1ZM ORANGE COMP1 2151 08-08-2023	1800	18	1525.42	0	137.29	137.29	0 Y	11-Sep-23	Aug-23	Y
33AADFO6133F1ZM ORANGE COMP1 2428 25-08-2023	600	18	508.47	0	45.76	45.76	0 Y	11-Sep-23	Aug-23	Y
33AADFO6133F1ZM ORANGE COMP1 2443 26-08-2023	350	18	296.61	0	26.69	26.69	0 Y	11-Sep-23	Aug-23	Y
33AACCN3238N1ZD NLC TAMILNADI 23613699001943 25-08-2023	995330	18	843500	0	75915	75915	0 Y	09-Sep-23	Aug-23	Y
33AAAFK4208Q1ZA KLEMMEN ENGI KEC194/23-24 22-08-2023	1486.8	18	1260	0	113.4	113.4	0 Y	08-Sep-23	Aug-23	Y
33AABFP9343C2ZI PREETHI ENTERI 20 07-08-2023	1063552	18	901316	0	81118.44	81118.44	0 Y	09-Sep-23	Aug-23	Y
33AABFP9343C2ZI PREETHI ENTERI 21 07-08-2023	274108	18	232295	0	20906.55	20906.55	0 Y	09-Sep-23	Aug-23	Y
33AABFP9343C2ZI PREETHI ENTERI 22 10-08-2023	4336500	18	3675000	0	330750	330750	0 Y	09-Sep-23	Aug-23	Y
33AABFP9343C2ZI PREETHI ENTERI 23 10-08-2023	481856	18	408352	0	36751.68	36751.68	0 Y	09-Sep-23	Aug-23	Y
33AABFP9343C2ZI PREETHI ENTERI 24 10-08-2023	481856	18	408352	0	36751.68	36751.68	0 Y	09-Sep-23	Aug-23	Y
33AABFP9343C2ZI PREETHI ENTERI 26 30-08-2023	9204000	18	7800000	0	702000	702000	0 Y	09-Sep-23	Aug-23	Y
33AABFP9343C2ZI PREETHI ENTERI 27 30-08-2023	9204000	18	7800000	0	702000	702000	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 01-08-2023	2765892.15	5	2634183	131709.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 01-08-2023	2893982.7	5	2756174	137808.7	0	0	0 Y	09-Sep-23	Aug-23	Y

21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 01-08-2023	3169778.85	5	3018837	150941.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 01-08-2023	2925585.6	5	2786272	139313.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 01-08-2023	2804132.1	5	2670602	133530.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 01-08-2023	2668729.35	5	2541647	127082.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 01-08-2023	3039306.9	5	2894578	144728.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 02-08-2023	3231219.6	5	3077352	153867.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 02-08-2023	2434366.2	5	2318444	115922.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 02-08-2023	3082923.9	5	2936118	146805.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 9923082120080C 02-08-2023	2642814.3	5	2516966	125848.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200801 02-08-2023	2610967.8	5	2486636	124331.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200801 03-08-2023	3342500.7	5	3183334	159166.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200801 03-08-2023	2519313.3	5	2399346	119967.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200801 03-08-2023	2827993.35	5	2693327	134666.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	2688359.1	5	2560342	128017.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	2859523.8	5	2723356	136167.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	2614711.05	5	2490201	124510.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	2486266.65	5	2367873	118393.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	2655396.45	5	2528949	126447.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	3321753.75	5	3163575	158178.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	2528209.95	5	2407819	120390.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	2385432	5	2271840	113592	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	2644579.35	5	2518647	125932.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 04-08-2023	1610220.15	5	1533543	76677.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 05-08-2023	2825912.25	5	2691345	134567.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 05-08-2023	1591296	5	1515520	75776	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200802 05-08-2023	3027158.4	5	2883008	144150.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 05-08-2023	2388114.75	5	2274395	113719.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 05-08-2023	2948072.4	5	2807688	140384.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 05-08-2023	2443757.4	5	2327388	116369.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 05-08-2023	2429494.2	5	2313804	115690.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 05-08-2023	2575944	5	2453280	122664	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 06-08-2023	2784289.2	5	2651704	132585.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 06-08-2023	2523550.05	5	2403381	120169.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 06-08-2023	2714415.9	5	2585158	129257.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200803 06-08-2023	2508933	5	2389460	119473	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 06-08-2023	2697397.5	5	2568950	128447.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 06-08-2023	1891071	5	1801020	90051	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 06-08-2023	1915222.05	5	1824021	91201.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 07-08-2023	2561821.5	5	2439830	121991.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 07-08-2023	2750569.5	5	2619590	130979.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 07-08-2023	2867149.95	5	2730619	136530.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 07-08-2023	2358034.35	5	2245747	112287.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 07-08-2023	2568035.4	5	2445748	122287.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 07-08-2023	2649945.9	5	2523758	126187.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 07-08-2023	2652135.15	5	2525843	126292.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200804 07-08-2023	1908329.85	5	1817457	90872.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 08-08-2023	2558149.65	5	2436333	121816.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 08-08-2023	2555325.15	5	2433643	121682.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 08-08-2023	2307758.25	5	2197865	109893.25	0	0	0 Y	09-Sep-23	Aug-23	Y

21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 08-08-2023	2773376.55	5	2641311	132065.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 08-08-2023	2757294.75	5	2625995	131299.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 08-08-2023	2073512.7	5	1974774	98738.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 08-08-2023	1704772.65	5	1623593	81179.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 08-08-2023	2902456.2	5	2764244	138212.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 09-08-2023	2746755.9	5	2615958	130797.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 09-08-2023	2637800.55	5	2512191	125609.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 09-08-2023	2488102.05	5	2369621	118481.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 09-08-2023	3032524.95	5	2888119	144405.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200805 09-08-2023	2868139.05	5	2731561	136578.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200806 09-08-2023	2748483.15	5	2617603	130880.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200806 09-08-2023	2783191.95	5	2650659	132532.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200806 09-08-2023	1707728.4	5	1626408	81320.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200806 09-08-2023	2720135.25	5	2590605	129530.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200806 10-08-2023	2673272.7	5	2545974	127298.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200806 10-08-2023	2813991.6	5	2679992	133999.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 10-08-2023	2621630.55	5	2496791	124839.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 10-08-2023	2364530.7	5	2251934	112596.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 10-08-2023	2586677.1	5	2463502	123175.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 10-08-2023	2838109.05	5	2702961	135148.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 10-08-2023	1649740.05	5	1571181	78559.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 10-08-2023	2494387.35	5	2375607	118780.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 10-08-2023	3037213.2	5	2892584	144629.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 10-08-2023	2515288.65	5	2395513	119775.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 11-08-2023	2669434.95	5	2542319	127115.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 11-08-2023	2777330.85	5	2645077	132253.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200807 11-08-2023	2808965.25	5	2675205	133760.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 11-08-2023	2544663.45	5	2423489	121174.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 11-08-2023	2586889.2	5	2463704	123185.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 11-08-2023	2821957.95	5	2687579	134378.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2733692.85	5	2603517	130175.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2669999.85	5	2542857	127142.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2764301.4	5	2632668	131633.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2753181.9	5	2622078	131103.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2753887.5	5	2622750	131137.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2903445.3	5	2765186	138259.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2706435.9	5	2577558	128877.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2334873.45	5	2223689	111184.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2469814.2	5	2352204	117610.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2672967.15	5	2545683	127284.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200808 12-08-2023	2542633.8	5	2421556	121077.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 12-08-2023	2894124.45	5	2756309	137815.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 12-08-2023	2882967.15	5	2745683	137284.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2757559.35	5	2626247	131312.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2644296.9	5	2518378	125918.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2623537.35	5	2498607	124930.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2999195.85	5	2856377	142818.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2755017.3	5	2623826	131191.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	3439396.8	5	3275616	163780.8	0	0	0 Y	09-Sep-23	Aug-23	Y

21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2630174.4	5	2504928	125246.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2709402.15	5	2580383	129019.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	3470278.35	5	3305027	165251.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	3100338.15	5	2952703	147635.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2887768.8	5	2750256	137512.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2674660.8	5	2547296	127364.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200809 13-08-2023	2752122.45	5	2621069	131053.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2593950.45	5	2470429	123521.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2749580.4	5	2618648	130932.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2702481.6	5	2573792	128689.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2837682.75	5	2702555	135127.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2645426.7	5	2519454	125972.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2940257.25	5	2800245	140012.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	3547293.75	5	3378375	168918.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2475816	5	2357920	117896	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2565493.35	5	2443327	122166.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2779025.55	5	2646691	132334.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2778460.65	5	2646153	132307.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2644579.35	5	2518647	125932.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 14-08-2023	2679004.65	5	2551433	127571.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 15-08-2023	2687794.2	5	2559804	127990.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200810 15-08-2023	2353090.95	5	2241039	112051.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	2697327.15	5	2568883	128444.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	2621772.3	5	2496926	124846.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	2319621.15	5	2209163	110458.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	2875482.75	5	2738555	136927.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	2792612.55	5	2659631	132981.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	2883814.5	5	2746490	137324.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	2589078.45	5	2465789	123289.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	2797921.35	5	2664687	133234.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 15-08-2023	3498615.75	5	3332015	166600.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2764620.6	5	2632972	131648.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2696152.2	5	2567764	128388.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2443474.95	5	2327119	116355.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2826689.25	5	2692085	134604.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2863760.55	5	2727391	136369.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2509074.75	5	2389595	119479.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2654394.75	5	2527995	126399.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2641189.95	5	2515419	125770.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2697821.7	5	2569354	128467.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200811 16-08-2023	2385007.8	5	2271436	113571.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 16-08-2023	2707707.45	5	2578769	128938.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 16-08-2023	2715121.5	5	2585830	129291.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 16-08-2023	2691748.5	5	2563570	128178.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 16-08-2023	2591055.6	5	2467672	123383.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 16-08-2023	2689348.2	5	2561284	128064.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 16-08-2023	1701312.9	5	1620298	81014.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2812018.65	5	2678113	133905.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2605601.25	5	2481525	124076.25	0	0	0 Y	09-Sep-23	Aug-23	Y



21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2727691.05	5	2597801	129890.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2785478.85	5	2652837	132641.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2726489.85	5	2596657	129832.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2681439.6	5	2553752	127687.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2430553.65	5	2314813	115740.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2661597.75	5	2534855	126742.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2487961.35	5	2369487	118474.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200812 17-08-2023	2614068.45	5	2489589	124479.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2433871.65	5	2317973	115898.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2855146.35	5	2719187	135959.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2905845.6	5	2767472	138373.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2727691.05	5	2597801	129890.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2723524.65	5	2593833	129691.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2769422.25	5	2637545	131877.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2929006.5	5	2789530	139476.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	3278345.7	5	3122234	156111.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2661668.1	5	2534922	126746.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2645568.45	5	2519589	125979.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	3406629.45	5	3244409	162220.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2037191.1	5	1940182	97009.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2727620.7	5	2597734	129886.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 18-08-2023	2825100.6	5	2690572	134528.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200813 19-08-2023	2810731.35	5	2676887	133844.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 19-08-2023	2419890.9	5	2304658	115232.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 19-08-2023	2685676.35	5	2557787	127889.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 19-08-2023	2579333.4	5	2456508	122825.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 19-08-2023	2819415.9	5	2685158	134257.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 19-08-2023	2700434.1	5	2571842	128592.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 19-08-2023	2699233.95	5	2570699	128534.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 19-08-2023	2807482.65	5	2673793	133689.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 19-08-2023	2548617.75	5	2427255	121362.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200814 20-08-2023	2857342.95	5	2721279	136063.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 20-08-2023	2566905.6	5	2444672	122233.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 20-08-2023	2780435.7	5	2648034	132401.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 20-08-2023	2836857.45	5	2701769	135088.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 20-08-2023	2754594.15	5	2623423	131171.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 20-08-2023	2749227.6	5	2618312	130915.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 20-08-2023	1698816	5	1617920	80896	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 21-08-2023	2788135.35	5	2655367	132768.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 21-08-2023	2973646.2	5	2832044	141602.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 21-08-2023	2692455.15	5	2564243	128212.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 21-08-2023	2775213	5	2643060	132153	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 21-08-2023	2721214.65	5	2591633	129581.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 21-08-2023	2675083.95	5	2547699	127384.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 21-08-2023	2557867.2	5	2436064	121803.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200815 21-08-2023	2495728.2	5	2376884	118844.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 21-08-2023	2697115.05	5	2568681	128434.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 21-08-2023	2746444.05	5	2615661	130783.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 21-08-2023	1693176.45	5	1612549	80627.45	0	0	0 Y	09-Sep-23	Aug-23	Y

21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2489443.95	5	2370899	118544.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2911989.15	5	2773323	138666.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2564081.1	5	2441982	122099.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2743084.05	5	2612461	130623.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2815179.15	5	2681123	134056.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2734680.9	5	2604458	130222.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2487819.6	5	2369352	118467.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2937833.85	5	2797937	139896.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200816 22-08-2023	2745202.95	5	2614479	130723.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 22-08-2023	2680309.8	5	2552676	127633.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2528069.25	5	2407685	120384.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2672813.85	5	2545537	127276.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2715333.6	5	2586032	129301.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2678250.75	5	2550715	127535.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2900338.35	5	2762227	138111.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2734822.65	5	2604593	130229.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2804290.65	5	2670753	133537.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2377465.65	5	2264253	113212.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2880496.5	5	2743330	137166.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200817 23-08-2023	2847590.55	5	2711991	135599.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2098617.15	5	1998683	99934.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2717875.65	5	2588453	129422.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2801975.4	5	2668548	133427.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2650793.25	5	2524565	126228.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2584841.7	5	2461754	123087.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2663503.5	5	2536670	126833.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2859948	5	2723760	136188	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2836787.1	5	2701702	135085.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2829669.15	5	2694923	134746.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2763083.4	5	2631508	131575.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2674378.35	5	2547027	127351.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	1821372	5	1734640	86732	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2763345.9	5	2631758	131587.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2562635.25	5	2440605	122030.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2827699.35	5	2693047	134652.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200818 24-08-2023	2822165.85	5	2687777	134388.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2569945.35	5	2447567	122378.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2559081	5	2437220	121861	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2821965.3	5	2687586	134379.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2618593.95	5	2493899	124694.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2309593.65	5	2199613	109980.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2295753.6	5	2186432	109321.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	3038123.55	5	2893451	144672.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2829301.65	5	2694573	134728.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2901162.6	5	2763012	138150.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2904363	5	2766060	138303	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2661526.35	5	2534787	126739.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2810872.05	5	2677021	133851.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 25-08-2023	2819415.9	5	2685158	134257.9	0	0	0 Y	09-Sep-23	Aug-23	Y

21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 26-08-2023	3476829.3	5	3311266	165563.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200819 26-08-2023	2707283.25	5	2578365	128918.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200820 26-08-2023	2614639.65	5	2490133	124506.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200820 26-08-2023	2717663.55	5	2588251	129412.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200820 26-08-2023	2542121.4	5	2421068	121053.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200820 26-08-2023	2768999.1	5	2637142	131857.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200820 26-08-2023	2765467.95	5	2633779	131688.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200820 26-08-2023	2839666.2	5	2704444	135222.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200820 26-08-2023	2723736.75	5	2594035	129701.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200820 26-08-2023	2865874.2	5	2729404	136470.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2861572.35	5	2725307	136265.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2401037.1	5	2286702	114335.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2698033.8	5	2569556	128477.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2543533.65	5	2422413	121120.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2606731.05	5	2482601	124130.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2891299.95	5	2753619	137680.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2517901.05	5	2398001	119900.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2910082.35	5	2771507	138575.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2823179.1	5	2688742	134437.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 27-08-2023	2744425.95	5	2613739	130686.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 28-08-2023	3370974.6	5	3210452	160522.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 28-08-2023	2630528.25	5	2505265	125263.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 28-08-2023	2759395.8	5	2627996	131399.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 28-08-2023	2738847.3	5	2608426	130421.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 28-08-2023	2883249.6	5	2745952	137297.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200821 28-08-2023	2764620.6	5	2632972	131648.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 28-08-2023	2786723.1	5	2654022	132701.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 28-08-2023	2669506.35	5	2542387	127119.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 28-08-2023	2803452.75	5	2669955	133497.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 28-08-2023	2671624.2	5	2544404	127220.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 29-08-2023	2687935.95	5	2559939	127996.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 29-08-2023	2899914.15	5	2761823	138091.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 29-08-2023	2778602.4	5	2646288	132314.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 29-08-2023	2649805.2	5	2523624	126181.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 29-08-2023	2725924.95	5	2596119	129805.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200822 29-08-2023	2649098.55	5	2522951	126147.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 29-08-2023	2258894.4	5	2151328	107566.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 29-08-2023	2495234.7	5	2376414	118820.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 29-08-2023	2885650.95	5	2748239	137411.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 29-08-2023	2604048.3	5	2480046	124002.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 30-08-2023	2727342.45	5	2597469	129873.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 30-08-2023	2797244.1	5	2664042	133202.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 30-08-2023	2609697.3	5	2485426	124271.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 30-08-2023	2913331.05	5	2774601	138730.05	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 30-08-2023	3176407.5	5	3025150	151257.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 30-08-2023	3039868.65	5	2895113	144755.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200823 30-08-2023	2836645.35	5	2701567	135078.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 30-08-2023	2714274.15	5	2585023	129251.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 30-08-2023	2645933.85	5	2519937	125996.85	0	0	0 Y	09-Sep-23	Aug-23	Y

21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 30-08-2023	2781651.6	5	2649192	132459.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 30-08-2023	2656724.7	5	2530214	126510.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 30-08-2023	2497371.45	5	2378449	118922.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 30-08-2023	2887557.75	5	2750055	137502.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 31-08-2023	3003769.65	5	2860733	143036.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 31-08-2023	2695279.65	5	2566933	128346.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 31-08-2023	2492056.35	5	2373387	118669.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 31-08-2023	2721688.2	5	2592084	129604.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200824 31-08-2023	2705447.85	5	2576617	128830.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821200825 31-08-2023	2840498.85	5	2705237	135261.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821207400 12-08-2023	3515242.5	5	3347850	167392.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570800 01-08-2023	5254254.6	5	5004052	250202.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570800 01-08-2023	5211188.85	5	4963037	248151.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570800 01-08-2023	5786330.55	5	5510791	275539.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570800 01-08-2023	5260033.8	5	5009556	250477.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570800 04-08-2023	5521272.75	5	5258355	262917.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570800 04-08-2023	5311504.8	5	5058576	252928.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570800 04-08-2023	5239813.95	5	4990299	249514.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570800 04-08-2023	5220403.65	5	4971813	248590.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 05-08-2023	5143643.4	5	4898708	244935.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 05-08-2023	6780973.5	5	6458070	322903.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 06-08-2023	5217980.25	5	4969505	248475.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 06-08-2023	5287968	5	5036160	251808	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 06-08-2023	6429741.15	5	6123563	306178.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 06-08-2023	5340387.15	5	5086083	254304.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 06-08-2023	5269796.7	5	5018854	250942.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 06-08-2023	5226661.65	5	4977773	248888.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 07-08-2023	5245745.4	5	4995948	249797.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 07-08-2023	5279269.8	5	5027876	251393.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 07-08-2023	5224598.4	5	4975808	248790.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 07-08-2023	5155813.95	5	4910299	245514.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570801 08-08-2023	5132019.9	5	4887638	244381.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 08-08-2023	5383383.6	5	5127032	256351.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 08-08-2023	5248483.8	5	4998556	249927.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 09-08-2023	5113194.45	5	4869709	243485.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 09-08-2023	5146977.15	5	4901883	245094.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 09-08-2023	5311796.7	5	5058854	252942.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 09-08-2023	5219617.2	5	4971064	248553.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 10-08-2023	5178613.65	5	4932013	246600.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 10-08-2023	5320709.1	5	5067342	253367.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 11-08-2023	5250714	5	5000680	250034	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 11-08-2023	5250386.4	5	5000368	250018.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 11-08-2023	5251453.2	5	5001384	250069.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 11-08-2023	5278169.4	5	5026828	251341.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 11-08-2023	5277980.4	5	5026648	251332.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 11-08-2023	5010627.3	5	4772026	238601.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570802 11-08-2023	5243939.4	5	4994228	249711.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 12-08-2023	5239041.15	5	4989563	249478.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 12-08-2023	5156522.7	5	4910974	245548.7	0	0	0 Y	09-Sep-23	Aug-23	Y

21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 13-08-2023	5258965.95	5	5008539	250426.95	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 13-08-2023	5084570.4	5	4842448	242122.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 13-08-2023	5198495.4	5	4950948	247547.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 14-08-2023	4905763.8	5	4672156	233607.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 14-08-2023	5114860.8	5	4871296	243564.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 14-08-2023	5175859.5	5	4929390	246469.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 15-08-2023	5290289.55	5	5038371	251918.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570803 15-08-2023	5229008.4	5	4980008	249000.4	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 16-08-2023	5194426.65	5	4947073	247353.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 16-08-2023	5255544	5	5005280	250264	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 16-08-2023	5699312.85	5	5427917	271395.85	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 16-08-2023	6037239.6	5	5749752	287487.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 17-08-2023	5190231.9	5	4943078	247153.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 17-08-2023	5233624.2	5	4984404	249220.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 17-08-2023	5632647.3	5	5364426	268221.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 18-08-2023	5289911.55	5	5038011	251900.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 18-08-2023	5330587.5	5	5076750	253837.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 18-08-2023	5270570.55	5	5019591	250979.55	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 18-08-2023	5236014	5	4986680	249334	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 18-08-2023	5312346.9	5	5059378	252968.9	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570804 18-08-2023	5187016.8	5	4940016	247000.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 19-08-2023	5376490.35	5	5120467	256023.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 19-08-2023	5280627.45	5	5029169	251458.45	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 19-08-2023	5192691	5	4945420	247271	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 20-08-2023	5236014	5	4986680	249334	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 20-08-2023	5306931	5	5054220	252711	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 20-08-2023	5286817.2	5	5035064	251753.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 21-08-2023	5236014	5	4986680	249334	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 21-08-2023	5438827.8	5	5179836	258991.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 22-08-2023	5339097.75	5	5084855	254242.75	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 22-08-2023	5204295.6	5	4956472	247823.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570805 22-08-2023	5342192.1	5	5087802	254390.1	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 22-08-2023	5236014	5	4986680	249334	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 22-08-2023	5287848.3	5	5036046	251802.3	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 23-08-2023	5358825.15	5	5103643	255182.15	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 23-08-2023	5212478.25	5	4964265	248213.25	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 23-08-2023	5325688.2	5	5072084	253604.2	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 23-08-2023	5376163.8	5	5120156	256007.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 24-08-2023	5247361.35	5	4997487	249874.35	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 24-08-2023	5265343.65	5	5014613	250730.65	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 24-08-2023	5316920.7	5	5063734	253186.7	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 24-08-2023	5283138	5	5031560	251578	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 24-08-2023	5216673	5	4968260	248413	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 25-08-2023	5298163.5	5	5045870	252293.5	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 25-08-2023	5223309	5	4974580	248729	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 25-08-2023	5326272	5	5072640	253632	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 25-08-2023	5215383.6	5	4967032	248351.6	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 26-08-2023	5290168.8	5	5038256	251912.8	0	0	0 Y	09-Sep-23	Aug-23	Y
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570806 26-08-2023	5246260.95	5	4996439	249821.95	0	0	0 Y	09-Sep-23	Aug-23	Y

21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 27-08-2023	4667069.4	5	4444828	222241.4	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 27-08-2023	5387579.4	5	5131028	256551.4	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 27-08-2023	5374942.65	5	5118993	255949.65	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 27-08-2023	5237492.4	5	4988088	249404.4	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 27-08-2023	5214541.5	5	4966230	248311.5	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 27-08-2023	5421876.6	5	5163692	258184.6	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 27-08-2023	5192432.7	5	4945174	247258.7	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 27-08-2023	5306931	5	5054220	252711	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 28-08-2023	5348123.55	5	5093451	254672.55	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 29-08-2023	5274875.55	5	5023691	251184.55	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 29-08-2023	5278495.95	5	5027139	251356.95	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570807 29-08-2023	5345218.2	5	5090684	254534.2	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570808 29-08-2023	5240329.5	5	4990790	249539.5	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570808 29-08-2023	5268954.6	5	5018052	250902.6	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570808 30-08-2023	5236014	5	4986680	249334	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570808 30-08-2023	5293710.45	5	5041629	252081.45	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570808 31-08-2023	4471986.75	5	4259035	212951.75	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570808 31-08-2023	5189338.35	5	4942227	247111.35	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570808 31-08-2023	5264897.4	5	5014188	250709.4	0	0	0 Y	09-Sep-23	Aug-23	Y	
21AAAGM0289C1Z\ MINISTRY OF RA 99230821570808 31-08-2023	5234467.35	5	4985207	249260.35	0	0	0 Y	09-Sep-23	Aug-23	Y	
33AHUPC8189R1Z9 KALLIAPPEN CH 28	09-08-2023	15517	18	13150	0	1183.5	1183.5	0 Y	18-Sep-23	Aug-23	Y
33AHUPC8189R1Z9 KALLIAPPEN CH 29	09-08-2023	10561	18	8950	0	805.5	805.5	0 Y	18-Sep-23	Aug-23	Y
23AAACF6010E1ZF FAIRDEAL TRAN 50	01-08-2023	1345046	18	1139869.48	205176.51	0	0	0 Y	09-Sep-23	Aug-23	Y
23AAACF6010E1ZF FAIRDEAL TRAN 52	12-08-2023	2244341	18	1901984	342357.12	0	0	0 Y	09-Sep-23	Aug-23	Y
23AAACF6010E1ZF FAIRDEAL TRAN 53	12-08-2023	4870030	18	4127144	742885.92	0	0	0 Y	09-Sep-23	Aug-23	Y
23AAACF6010E1ZF FAIRDEAL TRAN 54	17-08-2023	329763	18	279460	50302.8	0	0	0 Y	09-Sep-23	Aug-23	Y
23AAACF6010E1ZF FAIRDEAL TRAN 55	23-08-2023	1345165	18	1139970	205194.6	0	0	0 Y	09-Sep-23	Aug-23	Y
03AALFH6018G1ZM HOLLEY METER'S HMI-189	26-08-2023	4849977	18	4110150	739827	0	0	0 Y	07-Sep-23	Aug-23	Y
03AALFH6018G1ZM HOLLEY METER'S HMI-190	26-08-2023	9699954	18	8220300	1479654	0	0	0 Y	07-Sep-23	Aug-23	Y
03AALFH6018G1ZM HOLLEY METER'S HMI-191	26-08-2023	7759963	18	6576240	1183723.2	0	0	0 Y	07-Sep-23	Aug-23	Y
03AALFH6018G1ZM HOLLEY METER'S HMI-192	26-08-2023	6789968	18	5754210	1035757.8	0	0	0 Y	07-Sep-23	Aug-23	Y
03AALFH6018G1ZM HOLLEY METER'S HMI-196	31-08-2023	9699954	18	8220300	1479654	0	0	0 Y	07-Sep-23	Aug-23	Y
33CGAPS9708M1ZV SARAVANAMUR 05/2023-24	14-08-2023	237180	18	201000	0	18090	18090	0 Y	06-Sep-23	Aug-23	Y
33AYPPK5404P1ZZ VENUGOPALAN 4/2023-2024	04-08-2023	17204	18	14580	0	1312.2	1312.2	0 Y	26-Sep-23	Aug-23	Y
33ABAFS4734L2Z2 SRI LAKSHMI EN 12	30-08-2023	49501	18	41950	0	3775.5	3775.5	0 Y	19-Sep-23	Aug-23	Y
33ABAFS4734L2Z2 SRI LAKSHMI EN 13	30-08-2023	49501	18	41950	0	3775.5	3775.5	0 Y	19-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR126323-24	02-08-2023	1230	18	622.89	0	56.06	56.06	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR126323-24	02-08-2023	1230	12	441.96	0	26.52	26.52	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR134123-24	09-08-2023	1315	12	357.14	0	21.43	21.43	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR134123-24	09-08-2023	1315	18	729.63	0	65.66	65.66	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR134123-24	09-08-2023	1315	5	51.43	0	1.29	1.29	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR140923-24	14-08-2023	465	18	394.07	0	35.47	35.47	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR148823-24	21-08-2023	1418	18	710.17	0	63.91	63.91	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR148823-24	21-08-2023	1418	12	517.84	0	31.07	31.07	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR154823-24	28-08-2023	911	18	541.5	0	48.73	48.73	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR154823-24	28-08-2023	911	5	45.71	0	1.14	1.14	0 Y	10-Sep-23	Aug-23	Y
33AAHFS8031J1Z4 SELVASINGH STI CR154823-24	28-08-2023	911	12	200.01	0	12.01	12.01	0 Y	10-Sep-23	Aug-23	Y
33AHWPK2016K1Z7 KOTTAYA NADA GST/01/2023-24	08-08-2023	210045.9	18	178005	0	16020.45	16020.45	0 Y	07-Sep-23	Aug-23	Y
33ADAPL6611K1ZR BAVA DHAMOD 26	22-08-2023	944	18	800	0	72	72	0 Y	08-Sep-23	Aug-23	Y

33AFBPJ8447C1ZR	PALANIAPPAN .JMC/2869/23-24	19-08-2023	52746	18	44700	0	4023	4023	0	Y	09-Sep-23	Aug-23	Y
33AFBPJ8447C1ZR	PALANIAPPAN .JMC/2870/23-24	19-08-2023	944	18	800	0	72	72	0	Y	09-Sep-23	Aug-23	Y
33AFBPJ8447C1ZR	PALANIAPPAN .JMC/2871/23-24	19-08-2023	965	18	818	0	73.62	73.62	0	Y	09-Sep-23	Aug-23	Y
33AABFT0870A1ZT	TURBO ENGINEI 46/23-24	06-08-2023	294384.04	18	249478	0	22453.02	22453.02	0	Y	09-Sep-23	Aug-23	Y
33AQKPS5047F1ZQ	KURUMBA THE\ 009/23-24	19-04-2023	2648603	18	2244579.1	0	202012.12	202012.12	0	Y	26-Sep-23	Aug-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI 67	05-08-2023	796.5	18	675	0	60.75	60.75	0	Y	19-Sep-23	Aug-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI 68	10-08-2023	495.6	18	420	0	37.8	37.8	0	Y	19-Sep-23	Aug-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI 70	14-08-2023	413	18	350	0	31.5	31.5	0	Y	19-Sep-23	Aug-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI 72	18-08-2023	460.2	18	390	0	35.1	35.1	0	Y	19-Sep-23	Aug-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI 73	23-08-2023	997.1	18	845	0	76.05	76.05	0	Y	19-Sep-23	Aug-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI 74	23-08-2023	442.5	18	375	0	33.75	33.75	0	Y	19-Sep-23	Aug-23	Y
33ANYPA0261C1ZG	MANIKANDAN .BEW-020	07-08-2023	929613	18	787808	0	70903	70903	0	Y	11-Sep-23	Aug-23	Y
33ANYPA0261C1ZG	MANIKANDAN .BEW-021	14-08-2023	1101372	18	933366	0	84003	84003	0	Y	11-Sep-23	Aug-23	Y
33ANYPA0261C1ZG	MANIKANDAN .BEW-022	14-08-2023	1333791	18	1130331	0	101730	101730	0	Y	11-Sep-23	Aug-23	Y
33ANYPA0261C1ZG	MANIKANDAN .BEW-023	24-08-2023	1192751	18	1010806	0	90973	90973	0	Y	11-Sep-23	Aug-23	Y
33EBPPS2379Q1ZK	BALASUBRAMA\ 1	26-08-2023	390	28	290	0	40.6	40.6	0	Y	16-Sep-23	Aug-23	Y
33AADCK4992M1Z2	KOTHARI BROTH HO-17423	17-08-2023	975	18	826.27	0	74.36	74.36	0	Y	07-Sep-23	Aug-23	Y
33AADCK4992M1Z2	KOTHARI BROTH HO-17443	18-08-2023	975	18	826.5	0	74.39	74.39	0	Y	07-Sep-23	Aug-23	Y
33AGOPM2952K1Z	MANIMEGALAI SBE/73/23-24	17-08-2023	2053200	18	1740000	0	156600	156600	0	Y	12-Sep-23	Aug-23	Y
33AANPC6172A1Z6	CHERIAN JOHN HN/18/23-24	21-08-2023	19977.93	18	16930.45	0	1523.74	1523.74	0	Y	09-Sep-23	Aug-23	Y
33AANFT2718B1ZG	TEX CHEME ENT TEX/23-24/0515	12-08-2023	239870	18	203280	0	18295.2	18295.2	0	Y	11-Sep-23	Aug-23	Y
33AANFT2718B1ZG	TEX CHEME ENT TEX/23-24/0539	18-08-2023	224450	18	190212	0	17119.08	17119.08	0	Y	11-Sep-23	Aug-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/034/23-2	23-08-2023	225199	18	190847	34352.46	0	0	0	Y	08-Sep-23	Aug-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/035/23-2	23-08-2023	331086	18	280582	50504.76	0	0	0	Y	08-Sep-23	Aug-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/036/23-2	23-08-2023	426837	18	361727	65110.86	0	0	0	Y	08-Sep-23	Aug-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/037/23-2	23-08-2023	370138	18	313676	56461.68	0	0	0	Y	08-Sep-23	Aug-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/038/23-2	23-08-2023	262479	18	222439	40039.02	0	0	0	Y	08-Sep-23	Aug-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/039/23-2	23-08-2023	308167	18	261159	47008.62	0	0	0	Y	08-Sep-23	Aug-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/040/23-2	23-08-2023	314058	18	266150	47907	0	0	0	Y	08-Sep-23	Aug-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/041/23-2	23-08-2023	393180	18	333204	59976.72	0	0	0	Y	08-Sep-23	Aug-23	Y
33AABCI0174K1Z5	INTEGRATED DA 269991049934	08-08-2023	365	18	309.5	0	27.86	27.86	0	Y	11-Sep-23	Aug-23	Y
33AABCI0174K1Z5	INTEGRATED DA 269991049935	08-08-2023	1464	18	1241	0	111.69	111.69	0	Y	11-Sep-23	Aug-23	Y
33AAAAE0776E1Z6	ERODE LORRY O B2-4756	30-08-2023	530	18	449.15	0	40.42	40.42	0	Y	09-Sep-23	Aug-23	Y
33AAAAE0776E1Z6	ERODE LORRY O B2-4774	31-08-2023	530	18	449.15	0	40.42	40.42	0	Y	09-Sep-23	Aug-23	Y
33AAACF5620Q2ZI	FICHTNER CONS 33-23-1279	29-08-2023	63720	18	54000	0	4860	4860	0	Y	11-Sep-23	Aug-23	Y
33AAACF5620Q2ZI	FICHTNER CONS 33-23-1280	29-08-2023	229392	18	194400	0	17496	17496	0	Y	11-Sep-23	Aug-23	Y
33AHVPB5164C1ZJ	BRAJENDRA KUI 9460/23-24	02-08-2023	956	18	810	0	72.9	72.9	0	Y	10-Sep-23	Aug-23	Y
33AHVPB5164C1ZJ	BRAJENDRA KUI 9462/23-24	02-08-2023	392	18	332	0	29.88	29.88	0	Y	10-Sep-23	Aug-23	Y
33AHVPB5164C1ZJ	BRAJENDRA KUI 9518/23-24	03-08-2023	956	18	810	0	72.9	72.9	0	Y	10-Sep-23	Aug-23	Y
33AYAPA8092J1ZI	HASSAN ABDUL 539	07-08-2023	435	18	369	0	33.21	33.21	0	Y	19-Sep-23	Aug-23	Y
33BZWPS7582K1Z8	CHANDRASEKAF 271	21-08-2023	15000	18	12712	0	1144.08	1144.08	0	Y	09-Sep-23	Aug-23	Y
33GLTPM2638Q1Z5	MARUTHUPAN[ 8	31-08-2023	87851	18	74450	0	6700.5	6700.5	0	Y	09-Sep-23	Aug-23	Y
33GLTPM2638Q1Z5	MARUTHUPAN[ 9	31-08-2023	114263	18	96835	0	8715.15	8715.15	0	Y	09-Sep-23	Aug-23	Y
08AACCM4357K1Z7	MESSALS OVER[ 167	01-08-2023	11328	18	9600	1728	0	0	0	Y	09-Sep-23	Aug-23	Y
33AAKPM1078N1ZI	GULAMDASTAG SRV230065	28-08-2023	148538.4	18	125880	0	11329.2	11329.2	0	Y	12-Sep-23	Aug-23	Y
33AAKPM1078N1ZI	GULAMDASTAG SRV230066	28-08-2023	12425.4	18	10530	0	947.7	947.7	0	Y	12-Sep-23	Aug-23	Y
33AAKPM1078N1ZI	GULAMDASTAG SRV230067	28-08-2023	146756.6	18	124370	0	11193.3	11193.3	0	Y	12-Sep-23	Aug-23	Y
33AAKPM1078N1ZI	GULAMDASTAG SRV230068	28-08-2023	88570.8	18	75060	0	6755.4	6755.4	0	Y	12-Sep-23	Aug-23	Y
33AAKPM1078N1ZI	GULAMDASTAG SRV230069	28-08-2023	267258.2	18	226490	0	20384.1	20384.1	0	Y	12-Sep-23	Aug-23	Y

33AAKPM1078N1Z1 GULAMDASTAG SRV230070	28-08-2023	169967.2	18	144040	0	12963.6	12963.6	0 Y	12-Sep-23	Aug-23	Y
33BFWPV3098D1Z1 KURUSAMAY VE 43	23-08-2023	970	18	822.09	0	73.99	73.99	0 Y	09-Sep-23	Aug-23	Y
33CGUPS0055B1ZH SANKARAPANDI 544	01-08-2023	536310	18	454500	0	40905	40905	0 Y	07-Sep-23	Aug-23	Y
33CGUPS0055B1ZH SANKARAPANDI 545	10-08-2023	2067950	18	1752500	0	157725	157725	0 Y	07-Sep-23	Aug-23	Y
33ACCP55280L1ZB SHAILESH MAG 1627	07-08-2023	890	18	754.5	0	67.91	67.91	0 Y	07-Sep-23	Aug-23	Y
33ACCP55280L1ZB SHAILESH MAG 35307C	04-08-2023	365	18	309	0	27.81	27.81	0 Y	07-Sep-23	Aug-23	Y
33CFRPM0314M1ZE MDANWER MD 5048	14-08-2023	424	18	360	0	32.4	32.4	0 Y	09-Sep-23	Aug-23	Y
29ACCP0638F1ZK KARNAN THENI 075	17-08-2023	230454	18	195300	35154	0	0	0 Y	09-Sep-23	Aug-23	Y
33CXUPS1909R1ZG ALAGU SARAVA 02	22-08-2023	78057	18	66150	0	5953.5	5953.5	0 Y	09-Sep-23	Aug-23	Y
33CXUPS1909R1ZG ALAGU SARAVA 03	31-08-2023	228920	18	194000	0	17460	17460	0 Y	09-Sep-23	Aug-23	Y
33CXUPS1909R1ZG ALAGU SARAVA 04	31-08-2023	57230	18	48500	0	4365	4365	0 Y	09-Sep-23	Aug-23	Y
33CXUPS1909R1ZG ALAGU SARAVA 05	31-08-2023	216117	18	183150	0	16483.5	16483.5	0 Y	09-Sep-23	Aug-23	Y
33AAIFD8739P1ZR DEIVA CONTRA DC/23-24/05	07-08-2023	505495	18	428385.9	0	38554.73	38554.73	0 Y	09-Sep-23	Aug-23	Y
20AAATC2716R1ZT COUNCIL OF SCI 2023-24/TAX-162	18-08-2023	8341630	18	7069177.63	1272451.97	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAECD5081D1Z1 DIGILOG MICRO GST/082/2023-24	22-08-2023	707531	18	599602.5	0	53964.23	53964.23	0 Y	05-Sep-23	Aug-23	Y
33AAECD5081D1Z1 DIGILOG MICRO GST/083/2023-24	22-08-2023	709328	18	601125.3	0	54101.28	54101.28	0 Y	05-Sep-23	Aug-23	Y
33AAECD5081D1Z1 DIGILOG MICRO GST/084/2023-24	22-08-2023	711424	18	602901.9	0	54261.17	54261.17	0 Y	05-Sep-23	Aug-23	Y
33AAECD5081D1Z1 DIGILOG MICRO GST/085/2023-24	22-08-2023	712472	18	603790.2	0	54341.12	54341.12	0 Y	05-Sep-23	Aug-23	Y
33AAECD5081D1Z1 DIGILOG MICRO GST/086/2023-24	22-08-2023	712472	18	603790.2	0	54341.12	54341.12	0 Y	05-Sep-23	Aug-23	Y
33AAECD5081D1Z1 DIGILOG MICRO GST/087/2023-24	22-08-2023	712472	18	603790.2	0	54341.12	54341.12	0 Y	05-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 006	08-08-2023	2891	18	2450	0	220.5	220.5	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 007	11-08-2023	630.12	18	534	0	48.06	48.06	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 06	01-08-2023	20411.64	18	17298	0	1556.82	1556.82	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 07	01-08-2023	39080.98	18	33119.48	0	2980.75	2980.75	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 08	01-08-2023	43015.96	18	36454.2	0	3280.88	3280.88	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 09	01-08-2023	40398.24	18	34235.8	0	3081.22	3081.22	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 10	01-08-2023	14786.44	18	12530.88	0	1127.78	1127.78	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 11	01-08-2023	60972.82	18	51671.88	0	4650.47	4650.47	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 12	01-08-2023	53302.22	18	45171.38	0	4065.42	4065.42	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 13	01-08-2023	35680.6	18	30237.8	0	2721.4	2721.4	0 Y	20-Sep-23	Aug-23	Y
33AAHFS0221Q2Z5 SARVESWARAS/ 14	04-08-2023	502426.78	18	425785.4	0	38320.69	38320.69	0 Y	20-Sep-23	Aug-23	Y
34AACCK8122E1ZW KARAİKAL PORT 2301138	01-08-2023	35721205	18	30272207.28	5448997.31	0	0	0 Y	11-Sep-23	Aug-23	Y
34AACCK8122E1ZW KARAİKAL PORT 2301166	05-08-2023	25870685	18	21924309.32	3946375.68	0	0	0 Y	11-Sep-23	Aug-23	Y
34AACCK8122E1ZW KARAİKAL PORT 2301167	05-08-2023	35578419	18	30151202.76	5427216.5	0	0	0 Y	11-Sep-23	Aug-23	Y
34AACCK8122E1ZW KARAİKAL PORT 2301168	05-08-2023	34917088	18	29590752.6	5326335.47	0	0	0 Y	11-Sep-23	Aug-23	Y
34AACCK8122E1ZW KARAİKAL PORT 2301180	07-08-2023	35404091	18	30003467.11	5400624.08	0	0	0 Y	11-Sep-23	Aug-23	Y
34AACCK8122E1ZW KARAİKAL PORT 2301266	16-08-2023	34529744	18	29262494.89	5267249.08	0	0	0 Y	11-Sep-23	Aug-23	Y
33AACCK6052F1ZV KASA TECHNOL(KTL/CH/23-24/00	10-08-2023	287076	18	243285	0	21895.65	21895.65	0 Y	07-Sep-23	Aug-23	Y
33AACCK6052F1ZV KASA TECHNOL(KTL/CH/23-24/00	17-08-2023	183322	18	155358	0	13982.22	13982.22	0 Y	07-Sep-23	Aug-23	Y
33ARGPB1151N1Z3 AROCKIA SWAN 777/23-24	09-08-2023	474.96	18	402.5	0	36.23	36.23	0 Y	09-Sep-23	Aug-23	Y
33ARGPB1151N1Z3 AROCKIA SWAN 788/23-24	23-08-2023	401.2	18	340	0	30.6	30.6	0 Y	09-Sep-23	Aug-23	Y
33ARGPB1151N1Z3 AROCKIA SWAN 794/23-24	24-08-2023	942.82	18	799	0	71.91	71.91	0 Y	09-Sep-23	Aug-23	Y
33ARGPB1151N1Z3 AROCKIA SWAN 795/23-24	24-08-2023	983.83	18	833.75	0	75.04	75.04	0 Y	09-Sep-23	Aug-23	Y
33ARGPB1151N1Z3 AROCKIA SWAN 796/23-24	26-08-2023	973.21	18	824.75	0	74.23	74.23	0 Y	09-Sep-23	Aug-23	Y
33AAXPS4669Q1ZD GANESAN SAN 171	25-08-2023	38232	18	32400	0	2916	2916	0 Y	08-Sep-23	Aug-23	Y
33AEFFS9082M1ZF SREE SIVAMARI HVGST/001/23-24	05-06-2023	512170	18	434042.6	0	39063.83	39063.83	0 Y	08-Sep-23	Aug-23	Y
33AQKPK5278J2ZF SIDDHAIYAN KF 090	11-08-2023	980	18	830	0	74.7	74.7	0 Y	02-Sep-23	Aug-23	Y
33AQKPK5278J2ZF SIDDHAIYAN KF 091	11-08-2023	980	18	830	0	74.7	74.7	0 Y	02-Sep-23	Aug-23	Y
33AQKPK5278J2ZF SIDDHAIYAN KF 093	11-08-2023	980	18	830	0	74.7	74.7	0 Y	02-Sep-23	Aug-23	Y



33AAEFO7909A1ZL OILTECH	OTH-0706/23-24	07-08-2023	7670	18	6500	0	585	585	0 Y	11-Sep-23	Aug-23	Y
33AAEFO7909A1ZL OILTECH	OTH-0751/23-24	17-08-2023	10620	18	9000	0	810	810	0 Y	11-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 119		05-08-2023	69606	18	58988	0	5308.92	5308.92	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 120		06-08-2023	33158	18	28100	0	2529	2529	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 121		08-08-2023	89324	18	75698	0	6812.82	6812.82	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 122		11-08-2023	56168	18	47600	0	4284	4284	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 123		11-08-2023	18000	18	15255	0	1372.95	1372.95	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 124		11-08-2023	70446	18	59700	0	5373	5373	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 125		14-08-2023	452	18	384	0	34.56	34.56	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 126		14-08-2023	18000	18	15255	0	1372.95	1372.95	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 127		17-08-2023	6490	18	5500	0	495	495	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 128		23-08-2023	10000	18	8475	0	762.75	762.75	0 Y	09-Sep-23	Aug-23	Y
33ODQPS3940N1ZI VAIKUNDAMOC 129		30-08-2023	12980	18	11000	0	990	990	0 Y	09-Sep-23	Aug-23	Y
33AKGPH9076B1ZC HASAN FATHIM. AH1163/23-24		04-08-2023	425	18	360.17	0	32.42	32.42	0 Y	11-Sep-23	Aug-23	Y
33AKGPH9076B1ZC HASAN FATHIM. AH1164/23-24		04-08-2023	2998	5	342.9	0	8.57	8.57	0 Y	11-Sep-23	Aug-23	Y
33AKGPH9076B1ZC HASAN FATHIM. AH1164/23-24		04-08-2023	2998	12	401.7	0	24.1	24.1	0 Y	11-Sep-23	Aug-23	Y
33AKGPH9076B1ZC HASAN FATHIM. AH1164/23-24		04-08-2023	2998	18	1854.03	0	166.86	166.86	0 Y	11-Sep-23	Aug-23	Y
33AKGPH9076B1ZC HASAN FATHIM. AH1219/23-24		09-08-2023	425	18	360.17	0	32.42	32.42	0 Y	11-Sep-23	Aug-23	Y
03AABCA3428Q1ZO AVON METERS F AMPL/GST/279		01-08-2023	6700040	18	5678000	1022040	0	0	0 Y	05-Sep-23	Aug-23	Y
03AABCA3428Q1ZO AVON METERS F AMPL/GST/280		01-08-2023	5360032	18	4542400	817632	0	0	0 Y	05-Sep-23	Aug-23	Y
03AABCA3428Q1ZO AVON METERS F AMPL/GST/285		02-08-2023	3350020	18	2839000	511020	0	0	0 Y	05-Sep-23	Aug-23	Y
03AABCA3428Q1ZO AVON METERS F AMPL/GST/286		02-08-2023	3599991	18	3050840	549151.2	0	0	0 Y	05-Sep-23	Aug-23	Y
03AABCA3428Q1ZO AVON METERS F AMPL/GST/287		02-08-2023	3599991	18	3050840	549151.2	0	0	0 Y	05-Sep-23	Aug-23	Y
33AAAAH2788P1Z8 HANDLOOM WF 12170823-110		31-08-2023	8660.94	5	8248.5	0	206.21	206.21	0 Y	12-Sep-23	Aug-23	Y
33AAGCM6869G1Z4 MEGA CRANES I 210/2023-24		25-08-2023	24780	18	21000	0	1890	1890	0 Y	09-Sep-23	Aug-23	Y
33CKMPS0185G1ZZ SELVADURAI SU 0023		04-08-2023	6455	18	5471	0	492.39	492.39	0 Y	09-Sep-23	Aug-23	Y
33CKMPS0185G1ZZ SELVADURAI SU 0024		04-08-2023	11358	18	9626	0	866.34	866.34	0 Y	09-Sep-23	Aug-23	Y
33CKMPS0185G1ZZ SELVADURAI SU 0026		22-08-2023	18238	18	15455.58	0	1391	1391	0 Y	09-Sep-23	Aug-23	Y
33CKMPS0185G1ZZ SELVADURAI SU 0027		22-08-2023	22224	18	18834.11	0	1695.07	1695.07	0 Y	09-Sep-23	Aug-23	Y
33CKMPS0185G1ZZ SELVADURAI SU 0028		22-08-2023	18740	18	15881	0	1429.29	1429.29	0 Y	09-Sep-23	Aug-23	Y
33AAGPB9726L2ZK SUBRAMANIYAN 116		09-08-2023	104369	18	88448	0	7960.32	7960.32	0 Y	05-Sep-23	Aug-23	Y
33AAGPB9726L2ZK SUBRAMANIYAN 124		08-08-2023	109917	18	93150	0	8383.5	8383.5	0 Y	05-Sep-23	Aug-23	Y
33AAGPB9726L2ZK SUBRAMANIYAN 128		20-08-2023	61744	18	52325	0	4709.25	4709.25	0 Y	05-Sep-23	Aug-23	Y
33AAGPB9726L2ZK SUBRAMANIYAN 146		29-08-2023	67360	18	57085	0	5137.65	5137.65	0 Y	05-Sep-23	Aug-23	Y
33AAGPB9726L2ZK SUBRAMANIYAN 147		10-08-2023	11517	18	9760	0	878.4	878.4	0 Y	05-Sep-23	Aug-23	Y
33AAGPB9726L2ZK SUBRAMANIYAN 180		22-08-2023	69679	18	59050	0	5314.5	5314.5	0 Y	05-Sep-23	Aug-23	Y
33AAHPB2518B1ZL MUTHUSAMY E 020		14-08-2023	2335928	18	1979600	0	178164	178164	0 Y	06-Sep-23	Aug-23	Y
33AAHPB2518B1ZL MUTHUSAMY E 021		14-08-2023	2038670	18	1727686	0	155491.74	155491.74	0 Y	06-Sep-23	Aug-23	Y
33AAHPB2518B1ZL MUTHUSAMY E 024		26-08-2023	35400	18	30000	0	2700	2700	0 Y	06-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 147/LAB/23-24		14-08-2023	2000	18	1695	0	152.55	152.55	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 148/LAB/23-24		16-08-2023	52637.44	18	44608	0	4014.72	4014.72	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 149/LAB/23-24		17-08-2023	950443.98	18	805461	0	72491.49	72491.49	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 150/LAB/23-24		18-08-2023	219307.72	18	185854	0	16726.86	16726.86	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 151/LAB/23-24		21-08-2023	29972	18	25400	0	2286	2286	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 152/LAB/23-24		21-08-2023	89916	18	76200	0	6858	6858	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 153/LAB/23-24		21-08-2023	104902	18	88900	0	8001	8001	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 154/LAB/23-24		21-08-2023	104902	18	88900	0	8001	8001	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 155/LAB/23-24		21-08-2023	194818	18	165100	0	14859	14859	0 Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1ZZ SIVAPERUMAL 156/LAB/23-24		21-08-2023	104902	18	88900	0	8001	8001	0 Y	10-Sep-23	Aug-23	Y

33BMOPS1256D1Z2 SIVAPERUMAL	157/LAB/23-24	24-08-2023	1178207.58	18	998481	0	89863.29	89863.29	0	Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1Z2 SIVAPERUMAL	158/LAB/23-24	24-08-2023	82923.32	18	70274	0	6324.66	6324.66	0	Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1Z2 SIVAPERUMAL	159/LAB/23-24	28-08-2023	470571.91	18	398789.75	0	35891.08	35891.08	0	Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1Z2 SIVAPERUMAL	160/LAB/23-24	28-08-2023	581884.97	18	493122.85	0	44381.06	44381.06	0	Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1Z2 SIVAPERUMAL	162/LAB/23-24	28-08-2023	394437.42	18	334269	0	30084.21	30084.21	0	Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1Z2 SIVAPERUMAL	65/SUPP/23-24	08-08-2023	31294	18	26520	0	2386.8	2386.8	0	Y	10-Sep-23	Aug-23	Y
33BMOPS1256D1Z2 SIVAPERUMAL	68/SUPP/23-24	23-08-2023	1054214.36	18	893402	0	80406.18	80406.18	0	Y	10-Sep-23	Aug-23	Y
33MVKPS1080D1ZF ISHWAR SINGH	AA179	31-08-2023	1040	18	881.36	0	79.32	79.32	0	Y	09-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	68	01-08-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	69	01-08-2023	1496227.66	18	1267989.54	0	114119.06	114119.06	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	70	08-08-2023	2130638.58	18	1805625.92	0	162506.33	162506.33	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	71	08-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	72	08-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	73	16-08-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	74	16-08-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	75	17-08-2023	1328285.04	18	1125665.28	0	101309.88	101309.88	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	76	23-08-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	14-Sep-23	Aug-23	Y
33ACBFS3372G1ZB SAKTHI CABLES	77	24-08-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	14-Sep-23	Aug-23	Y
36AAAGM0289C1Z MINISTRY OF RA	9923083652080C	02-08-2023	8015878.5	5	7634170	381708.5	0	0	0	Y	11-Sep-23	Aug-23	Y
36AAAGM0289C1Z MINISTRY OF RA	9923083652080C	02-08-2023	7981712.55	5	7601631	380081.55	0	0	0	Y	11-Sep-23	Aug-23	Y
36AAAGM0289C1Z MINISTRY OF RA	99230836520803	14-08-2023	7880804.4	5	7505528	375276.4	0	0	0	Y	11-Sep-23	Aug-23	Y
36AAAGM0289C1Z MINISTRY OF RA	99230836520807	25-08-2023	8143405.2	5	7755624	387781.2	0	0	0	Y	11-Sep-23	Aug-23	Y
36AAAGM0289C1Z MINISTRY OF RA	99230836520807	26-08-2023	7984096.05	5	7603901	380195.05	0	0	0	Y	11-Sep-23	Aug-23	Y
36AAAGM0289C1Z MINISTRY OF RA	99230836520808	27-08-2023	8050044.45	5	7666709	383335.45	0	0	0	Y	11-Sep-23	Aug-23	Y
36AAAGM0289C1Z MINISTRY OF RA	99230836520809	31-08-2023	8156117.55	5	7767731	388386.55	0	0	0	Y	11-Sep-23	Aug-23	Y
33AAWVFV7040D1ZC VASANTHA ENG	001/2023-24	10-08-2023	1167364.56	18	989292	0	89036.28	89036.28	0	Y	06-Sep-23	Aug-23	Y
33AAWVFV7040D1ZC VASANTHA ENG	002/2023-24	10-08-2023	1188498.36	18	1007202	0	90648.18	90648.18	0	Y	06-Sep-23	Aug-23	Y
33BNSPS5316P1Z6 KRISHNASAMY	50	14-08-2023	225	12	200.89	0	12.05	12.05	0	Y	11-Sep-23	Aug-23	Y
33BNSPS5316P1Z6 KRISHNASAMY	51	14-08-2023	225	12	200.89	0	12.05	12.05	0	Y	11-Sep-23	Aug-23	Y
33BNSPS5316P1Z6 KRISHNASAMY	52	17-08-2023	500	12	446.42	0	26.79	26.79	0	Y	11-Sep-23	Aug-23	Y
33BNSPS5316P1Z6 KRISHNASAMY	54	25-08-2023	450	12	401.78	0	24.11	24.11	0	Y	11-Sep-23	Aug-23	Y
33AAGFU0219B1ZU UNIVERSAL ENG	01/2023-2024	01-08-2023	268819	18	227812.7	0	20503.14	20503.14	0	Y	11-Sep-23	Aug-23	Y
33AAGFU0219B1ZU UNIVERSAL ENG	02/2023-2024	01-08-2023	276828	18	234600	0	21114	21114	0	Y	11-Sep-23	Aug-23	Y
33AAGFU0219B1ZU UNIVERSAL ENG	03/2023-2024	10-08-2023	274586	18	232700	0	20943	20943	0	Y	11-Sep-23	Aug-23	Y
33AAGFU0219B1ZU UNIVERSAL ENG	04/2023-2024	14-08-2023	276710	18	234500	0	21105	21105	0	Y	11-Sep-23	Aug-23	Y
26AAACL9328F1ZI LORDS MARK IN LM/PAP/139/23-	24-08-2023		18337	18	15540	2797.2	0	0	0	Y	08-Sep-23	Aug-23	Y
26AAACL9328F1ZI LORDS MARK IN LM/PAP/140/23-	24-08-2023		19643	18	16647	2996.46	0	0	0	Y	08-Sep-23	Aug-23	Y
33AIEPG2068A1ZZ GANGADARAN	2023-24/356	05-08-2023	637200	18	540000	0	48600	48600	0	Y	08-Sep-23	Aug-23	Y
33AIEPG2068A1ZZ GANGADARAN	2023-24/361	07-08-2023	318600	18	270000	0	24300	24300	0	Y	08-Sep-23	Aug-23	Y
33AIEPG2068A1ZZ GANGADARAN	2023-24/362	07-08-2023	654900	18	555000	0	49950	49950	0	Y	08-Sep-23	Aug-23	Y
33AIEPG2068A1ZZ GANGADARAN	2023-24/363	07-08-2023	1309800	18	1110000	0	99900	99900	0	Y	08-Sep-23	Aug-23	Y
33AIEPG2068A1ZZ GANGADARAN	2023-24/364	07-08-2023	637200	18	540000	0	48600	48600	0	Y	08-Sep-23	Aug-23	Y
33AIEPG2068A1ZZ GANGADARAN	2023-24/377	10-08-2023	1309800	18	1110000	0	99900	99900	0	Y	08-Sep-23	Aug-23	Y
33AMPPH8175G1ZF HEMA LATHA	23-24/875	22-08-2023	200	18	169.4	0	15.25	15.25	0	Y	08-Sep-23	Aug-23	Y
33AMPPH8175G1ZF HEMA LATHA	23-24/877	22-08-2023	192	18	162.72	0	14.64	14.64	0	Y	08-Sep-23	Aug-23	Y
33AMPPH8175G1ZF HEMA LATHA	23-24/881	23-08-2023	198	18	167.64	0	15.09	15.09	0	Y	08-Sep-23	Aug-23	Y
33ABRFS1794F1ZT SHIVA PROJECT	012/TNEB/2023-:	01-08-2023	232621.66	18	197137	0	17742.33	17742.33	0	Y	19-Sep-23	Aug-23	Y
33ABRFS1794F1ZT SHIVA PROJECT	013/TNEB/2023-:	01-08-2023	219482.95	18	186002.5	0	16740.22	16740.22	0	Y	19-Sep-23	Aug-23	Y
33AELPN4516R1ZY NAGARAJA	GCS/238/2023-24	28-08-2023	202665	18	171750	0	15457.5	15457.5	0	Y	06-Sep-23	Aug-23	Y

23AABCM6709N1Z/MOHINI TRANSI 48	01-08-2023	4250745	18	3602326	648418.68	0	0	0 Y	09-Sep-23	Aug-23	Y
23AABCM6709N1Z/MOHINI TRANSI 49	01-08-2023	1345164	18	1139969.48	205194.51	0	0	0 Y	09-Sep-23	Aug-23	Y
23AABCM6709N1Z/MOHINI TRANSI 52	12-08-2023	1496227	18	1267989	228238.02	0	0	0 Y	09-Sep-23	Aug-23	Y
23AABCM6709N1Z/MOHINI TRANSI 53	18-08-2023	4870035	18	4127148	742886.64	0	0	0 Y	09-Sep-23	Aug-23	Y
23AABCM6709N1Z/MOHINI TRANSI 55	23-08-2023	1345165	18	1139970	205194.6	0	0	0 Y	09-Sep-23	Aug-23	Y
33AAAFCE4445D1Z1 ENDISTRIYEL MI 23080039	17-08-2023	62764	18	53190	0	4787.1	4787.1	0 Y	11-Sep-23	Aug-23	Y
33AACPE2532P1ZW EDWARD EBENI 08684	22-08-2023	29500	28	23046.9	0	3226.57	3226.57	0 Y	11-Sep-23	Aug-23	Y
33AABCN9756G1ZA NANCHIL COND 0016/22-23/PV	31-07-2023	697661.91	18	591238.91	0	53211.5	53211.5	0 Y	11-Sep-23	Aug-23	Y
33AAGPK1864L1ZL NISHA M GST/009/2023-24	09-08-2023	1309800	18	1110000	0	99900	99900	0 Y	11-Sep-23	Aug-23	Y
33AAGPK1864L1ZL NISHA M GST/010/2023-24	09-08-2023	1309800	18	1110000	0	99900	99900	0 Y	11-Sep-23	Aug-23	Y
33AAGPK1864L1ZL NISHA M GST/011/2023-24	09-08-2023	1309800	18	1110000	0	99900	99900	0 Y	11-Sep-23	Aug-23	Y
33AAGPK1864L1ZL NISHA M GST/012/2023-24	10-08-2023	1309800	18	1110000	0	99900	99900	0 Y	11-Sep-23	Aug-23	Y
33AAGPK1864L1ZL NISHA M GST/013/2023-24	10-08-2023	1309800	18	1110000	0	99900	99900	0 Y	11-Sep-23	Aug-23	Y
33AAPFD9986K1ZJ DHARUN ENTER 2	10-08-2023	153931	18	130450	0	11740.5	11740.5	0 Y	11-Sep-23	Aug-23	Y
37AAACB4146P7Z8 BHARAT HEAVY 7123000061	14-08-2023	1773067.95	18	1502599.93	270468.02	0	0	0 Y	11-Sep-23	Aug-23	Y
37AAACB4146P7Z8 BHARAT HEAVY 7123000066	22-08-2023	1460052	18	1237332.2	222719.8	0	0	0 Y	11-Sep-23	Aug-23	Y
33AADPE1089N1ZP ANTHONISAMY 323/23-24	01-08-2023	42197	18	35760	0	3218.4	3218.4	0 Y	11-Sep-23	Aug-23	Y
33AADPE1089N1ZP ANTHONISAMY 333/23-24	07-08-2023	15045	18	12750	0	1147.5	1147.5	0 Y	11-Sep-23	Aug-23	Y
33AADPE1089N1ZP ANTHONISAMY 378/23-24	25-08-2023	19470	18	16500	0	1485	1485	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110350	07-08-2023	214246	18	181564.5	0	16340.81	16340.81	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110351	07-08-2023	78090	18	66178	0	5956.02	5956.02	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110352	07-08-2023	945981	18	801679	0	72151.11	72151.11	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110353	07-08-2023	274801	18	232882	0	20959.38	20959.38	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110382	18-08-2023	75056	18	63607	0	5724.63	5724.63	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110383	18-08-2023	69959	18	59287	0	5335.83	5335.83	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110384	18-08-2023	47392	18	40163	0	3614.67	3614.67	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110385	18-08-2023	50300	18	42627	0	3836.43	3836.43	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110394	22-08-2023	73247	18	62074	0	5586.66	5586.66	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110395	22-08-2023	52565	18	44547	0	4009.23	4009.23	0 Y	11-Sep-23	Aug-23	Y
33AAACT1261F1ZV THEJO ENGINEE 23110424	31-08-2023	52574	18	44554	0	4009.86	4009.86	0 Y	11-Sep-23	Aug-23	Y
33ACOF57429R1Z5 SRS ENGINEERS 23191	30-08-2023	1468	18	1244	0	111.96	111.96	0 Y	20-Sep-23	Aug-23	Y
33AACCH6501L1ZR HINDUSTHAN TI 31/2023-24	23-08-2023	1345164	18	1139969.48	0	102597.25	102597.25	0 Y	05-Sep-23	Aug-23	Y
33AACCH6501L1ZR HINDUSTHAN TI 32/2023-24	24-08-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	05-Sep-23	Aug-23	Y
33ADYF55325H1ZN SRI LAKSHMI PC SLP/ITNEB-017	10-08-2023	19057	18	16150	0	1453.5	1453.5	0 Y	11-Sep-23	Aug-23	Y
33AQTPR7889K1ZL PULLAR CHETTI 293	30-08-2023	14960	18	12678	0	1141.02	1141.02	0 Y	09-Sep-23	Aug-23	Y
33AXHPA9878Q1ZN RAGUNANTHAN 78	08-08-2023	500.32	18	424	0	38.16	38.16	0 Y	09-Sep-23	Aug-23	Y
33AHXPS5124P1ZH CHUNILAL SHA 56	16-08-2023	960	28	750	0	105	105	0 Y	11-Sep-23	Aug-23	Y
33AAFCP5587P1ZO PROFESSIONAL CBE/2105/23-24	26-08-2023	2000	18	1695	0	152.55	152.55	0 Y	11-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH20455/23-24	01-08-2023	706	18	598.4	0	53.86	53.86	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH20601/23-24	01-08-2023	160	18	135.6	0	12.2	12.2	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH20771/23-24	02-08-2023	290	18	245.8	0	22.12	22.12	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH21151/23-24	04-08-2023	150	18	127.2	0	11.45	11.45	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH21543/23-24	07-08-2023	110	18	93.22	0	8.39	8.39	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH22551/23-24	14-08-2023	196	18	166.13	0	14.95	14.95	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH22610/23-24	14-08-2023	84	18	71.2	0	6.41	6.41	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH22960/23-24	16-08-2023	195	18	165.26	0	14.87	14.87	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH23024/23-24	17-08-2023	184	18	156	0	14.04	14.04	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH23324/23-24	18-08-2023	166	18	140.71	0	12.66	12.66	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD ATHIBAN HARD AH23468/23-24	19-08-2023	598	18	506.8	0	45.61	45.61	0 Y	09-Sep-23	Aug-23	Y

33AABFA7359K1ZD	ATHIBAN HARD\AH23632/23-24	21-08-2023	630	18	533.94	0	48.06	48.06	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD	ATHIBAN HARD\AH23965/23-24	23-08-2023	195	18	165.31	0	14.88	14.88	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD	ATHIBAN HARD\AH23967/23-24	23-08-2023	174	18	147.48	0	13.27	13.27	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD	ATHIBAN HARD\AH23976/23-24	23-08-2023	130	18	109.89	0	9.89	9.89	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD	ATHIBAN HARD\AH24439/23-24	25-08-2023	199	18	168.6	0	15.18	15.18	0 Y	09-Sep-23	Aug-23	Y
33AABFA7359K1ZD	ATHIBAN HARD\AH25306/23-24	31-08-2023	174	18	147.46	0	13.27	13.27	0 Y	09-Sep-23	Aug-23	Y
33AAJFR1915L1Z4	RUBBERPRODU(11234	17-08-2023	5192	18	4400	0	396	396	0 Y	11-Sep-23	Aug-23	Y
33ABIFS4633G1Z8	SRI LAKSHMI ELI 2842	16-08-2023	998	18	846	0	76.14	76.14	0 Y	06-Sep-23	Aug-23	Y
33AABPM0911H1ZE	GANESHMAL M\2661/23-24	18-08-2023	708	18	600	0	54	54	0 Y	11-Sep-23	Aug-23	Y
33AABPM0911H1ZE	GANESHMAL M\2685/23-24	19-08-2023	767	18	650	0	58.5	58.5	0 Y	11-Sep-23	Aug-23	Y
37AACCG8823E1ZM	GEA BGR ENERC AP/DIN23/00004	01-08-2023	460200	18	390000	70200	0	0	0 Y	11-Sep-23	Aug-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI 202308AVN0010	31-08-2023	1000	18	847.55	0	76.28	76.28	0 Y	11-Sep-23	Aug-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI 202308KGM0006	31-08-2023	787	18	667	0	60.03	60.03	0 Y	11-Sep-23	Aug-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI 202308PC10003	31-08-2023	759	18	643.43	0	57.91	57.91	0 Y	11-Sep-23	Aug-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI 202308PCIV0009	31-08-2023	5983	18	5070.5	0	456.35	456.35	0 Y	11-Sep-23	Aug-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI 202308PDM0010	31-08-2023	4766	18	4039	0	363.51	363.51	0 Y	11-Sep-23	Aug-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI 202308PDM0011	31-08-2023	426	18	361	0	32.49	32.49	0 Y	11-Sep-23	Aug-23	Y
33AAACE5276F1ZV	EASTERN COND TNEB/005-23-24	21-08-2023	1131463	0	1131463	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAACT2474Q1ZZ	TAMILNADU W\HCNI0823GCD23	31-08-2023	21514	18	18232	0	1640.88	1640.88	0 Y	11-Sep-23	Aug-23	Y
33AAACT2474Q1ZZ	TAMILNADU W\HCNI0823GCD23	31-08-2023	26615	18	22555	0	2029.95	2029.95	0 Y	11-Sep-23	Aug-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHN\GST-101	05-08-2023	6047.5	18	5125	0	461.25	461.25	0 Y	09-Sep-23	Aug-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHN\GST-102	07-08-2023	1534	18	1300	0	117	117	0 Y	09-Sep-23	Aug-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHN\GST-112	22-08-2023	1416	18	1200	0	108	108	0 Y	09-Sep-23	Aug-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHN\GST-113	22-08-2023	472	18	400	0	36	36	0 Y	09-Sep-23	Aug-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHN\GST-114	23-08-2023	472	18	400	0	36	36	0 Y	09-Sep-23	Aug-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHN\GST-117	24-08-2023	1888	18	1600	0	144	144	0 Y	09-Sep-23	Aug-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHN\GST-119	28-08-2023	472	18	400	0	36	36	0 Y	09-Sep-23	Aug-23	Y
33AABCG6590P1Z4	RAR HOTELS PRI VRR1486	17-08-2023	771.96	5	735.2	0	18.38	18.38	0 Y	11-Sep-23	Aug-23	Y
33AGKPA8501E1ZY	RADHIKA ANAN INV-007-VRI-202	21-08-2023	82895	18	70250	0	6322.5	6322.5	0 Y	07-Sep-23	Aug-23	Y
33AGKPA8501E1ZY	RADHIKA ANAN INV-008-VRI-202	24-08-2023	285324	18	241800	0	21762	21762	0 Y	07-Sep-23	Aug-23	Y
33AGKPA8501E1ZY	RADHIKA ANAN INV-009-VRI-202	31-08-2023	292788	18	248125	0	22331.25	22331.25	0 Y	07-Sep-23	Aug-23	Y
33AKXPP3511A1ZD	RAKESH BIHARII 1077	01-08-2023	1046	18	886	0	79.74	79.74	0 Y	08-Sep-23	Aug-23	Y
33AAAF1080E1Z9	AJANTHA HARD LB6591	22-08-2023	711	18	602.7	0	54.25	54.25	0 Y	07-Sep-23	Aug-23	Y
33AAAF1080E1Z9	AJANTHA HARD SH1167	22-08-2023	215	18	181.9	0	16.37	16.37	0 Y	07-Sep-23	Aug-23	Y
33BTKPS9519Q1ZN	PARANTHAMAN SRI/23-24/034	06-08-2023	180880	18	153288	0	13795.92	13795.92	0 Y	09-Sep-23	Aug-23	Y
33BTKPS9519Q1ZN	PARANTHAMAN SRI/23-24/038	21-08-2023	195880	18	166000	0	14940	14940	0 Y	09-Sep-23	Aug-23	Y
33AAACE6641E1Z2	EXIDE INDUSTRI 1441046086	05-08-2023	30680	18	26000	0	2340	2340	0 Y	09-Sep-23	Aug-23	Y
33ABTPJ3974C1ZJ	THANGARAJ JE\045	18-08-2023	879.1	18	745	0	67.05	67.05	0 Y	18-Sep-23	Aug-23	Y
33AAACU1672R1ZY	USHDEV INTERN T29/23-24/04	05-08-2023	2196495.36	0	2237172.36	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAACU1672R1ZY	USHDEV INTERN T30/23-24/04	05-08-2023	2123068.44	0	2163745.44	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAACU1672R1ZY	USHDEV INTERN T31/23-24/04	05-08-2023	381236.04	0	421913.04	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAACU1672R1ZY	USHDEV INTERN T32/23-24/04	05-08-2023	2526919.17	0	2567596.17	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAACU1672R1ZY	USHDEV INTERN T36/23-24/04	05-08-2023	2681034.57	0	2721711.57	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAACU1672R1ZY	USHDEV INTERN T39/23-24/04	05-08-2023	2114236.64	0	2154913.64	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAACU1672R1ZY	USHDEV INTERN WF-HT/2023/07	07-08-2023	1521636.8	0	1561093.8	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AALFB6460G1ZJ	BHAARATH LUB SIT-214	04-08-2023	700.33	18	593.5	0	53.42	53.42	0 Y	09-Sep-23	Aug-23	Y
33BQZPD7710C1ZX	RAMAMOORTH 31	05-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BQZPD7710C1ZX	RAMAMOORTH 32	07-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BQZPD7710C1ZX	RAMAMOORTH 33	10-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y

33BQZPD7710C1ZX	RAMAMOORTH 35	12-08-2023	1142881.92	18	968544	0	87168.96	87168.96	0 Y	06-Sep-23	Aug-23	Y
33BQZPD7710C1ZX	RAMAMOORTH 36	12-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BQZPD7710C1ZX	RAMAMOORTH 38	16-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BQZPD7710C1ZX	RAMAMOORTH 39	26-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BQZPD7710C1ZX	RAMAMOORTH 40	29-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0001/23-24	01-08-2023	997.1	18	845	0	76.05	76.05	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0002/23-24	01-08-2023	1998.92	18	1694	0	152.46	152.46	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0003/23-24	01-08-2023	2996.02	18	2539	0	228.51	228.51	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0015/23-24	05-08-2023	999.66	18	380	0	34.2	34.2	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0015/23-24	05-08-2023	999.66	5	525	0	13.13	13.13	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0016/23-24	05-08-2023	488.2	18	40	0	3.6	3.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0016/23-24	05-08-2023	488.2	5	420	0	10.5	10.5	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0028/23-24	07-08-2023	992.26	5	945	0	23.63	23.63	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0040/23-24	08-08-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0048/23-24	08-08-2023	497.2	18	421.36	0	37.92	37.92	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0073/23-24	14-08-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0097/23-24	17-08-2023	497.96	18	422	0	37.98	37.98	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0098/23-24	17-08-2023	494.89	18	419.39	0	37.75	37.75	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0108/23-24	21-08-2023	997.94	18	845.72	0	76.11	76.11	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0110/23-24	21-08-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0111/23-24	21-08-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0112/23-24	21-08-2023	992.26	5	945	0	23.63	23.63	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0115/23-24	21-08-2023	348.1	18	295	0	26.55	26.55	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0120/23-24	22-08-2023	489.7	18	415	0	37.35	37.35	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0122/23-24	22-08-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0123/23-24	22-08-2023	998.28	18	846	0	76.14	76.14	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0124/23-24	22-08-2023	973.5	18	825	0	74.25	74.25	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0127/23-24	22-08-2023	491.3	18	416.36	0	37.47	37.47	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0138/23-24	23-08-2023	992.98	18	841.5	0	75.74	75.74	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0139/23-24	23-08-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0140/23-24	23-08-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0141/23-24	23-08-2023	1115.1	18	945	0	85.05	85.05	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0142/23-24	23-08-2023	992.26	5	945	0	23.63	23.63	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0143/23-24	23-08-2023	997.1	18	845	0	76.05	76.05	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0147/23-24	24-08-2023	460.02	18	389.84	0	35.09	35.09	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0154/23-24	27-08-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0166/23-24	29-08-2023	489.7	18	415	0	37.35	37.35	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0167/23-24	30-08-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0168/23-24	30-08-2023	1969.25	18	827.95	0	74.52	74.52	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0168/23-24	30-08-2023	1969.25	5	945	0	23.63	23.63	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0171/23-24	30-08-2023	565.2	12	357.14	0	21.43	21.43	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0171/23-24	30-08-2023	565.2	18	140	0	12.6	12.6	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0172/23-24	30-08-2023	489.56	5	455	0	11.38	11.38	0 Y	09-Sep-23	Aug-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM AUG/0172/23-24	30-08-2023	489.56	18	10	0	0.9	0.9	0 Y	09-Sep-23	Aug-23	Y
33AADFH9105L1ZE	HI TECH ENGINE HTE-0631	02-08-2023	984	18	834	0	75.06	75.06	0 Y	09-Sep-23	Aug-23	Y
33AADFH9105L1ZE	HI TECH ENGINE HTE-0701	18-08-2023	36108	18	30600	0	2754	2754	0 Y	09-Sep-23	Aug-23	Y
33AADFH9105L1ZE	HI TECH ENGINE HTE-0702	18-08-2023	36108	18	30600	0	2754	2754	0 Y	09-Sep-23	Aug-23	Y
33AADFH9105L1ZE	HI TECH ENGINE HTE-0739	24-08-2023	18279	18	15491	0	1394.19	1394.19	0 Y	09-Sep-23	Aug-23	Y
33AJFPR3703D1ZN	RAMASAMICHE' 23080045	01-08-2023	543	18	460	0	41.4	41.4	0 Y	10-Sep-23	Aug-23	Y

33AJFPR3703D1ZN	RAMASAMICHE' CMR081024	01-08-2023	2013	18	1706	0	153.54	153.54	0 Y	10-Sep-23	Aug-23	Y
33AACFN3743P1Z1	NOOR TRADERS CB621	22-08-2023	378	18	320	0	28.8	28.8	0 Y	08-Sep-23	Aug-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/1696/23-24	09-08-2023	165	18	140	0	12.6	12.6	0 Y	08-Sep-23	Aug-23	Y
33AAZPV9574H1ZL	VELAYUTHAM 062/23-24	01-08-2023	999	18	847	0	76.23	76.23	0 Y	12-Sep-23	Aug-23	Y
33AAZPV9574H1ZL	VELAYUTHAM 3278	24-08-2023	996	18	844	0	75.96	75.96	0 Y	12-Sep-23	Aug-23	Y
27AAACB3222E1ZB	BHUSHAN TUBE D1123241296	12-08-2023	1178600.52	18	998814	179786.52	0	0	0 Y	09-Sep-23	Aug-23	Y
27AAACB3222E1ZB	BHUSHAN TUBE D1123241297	12-08-2023	1178600.52	18	998814	179786.52	0	0	0 Y	09-Sep-23	Aug-23	Y
27AAACB3222E1ZB	BHUSHAN TUBE D1123241305	14-08-2023	1580184.14	18	1339139.1	241045.04	0	0	0 Y	09-Sep-23	Aug-23	Y
27AAACB3222E1ZB	BHUSHAN TUBE D1123241306	14-08-2023	316036.83	18	267827.82	48209.01	0	0	0 Y	09-Sep-23	Aug-23	Y
27AAACB3222E1ZB	BHUSHAN TUBE D1123241307	14-08-2023	1580184.14	18	1339139.1	241045.04	0	0	0 Y	09-Sep-23	Aug-23	Y
27AAACB3222E1ZB	BHUSHAN TUBE D1123241308	14-08-2023	695567.52	18	589464	106103.52	0	0	0 Y	09-Sep-23	Aug-23	Y
27AAACB3222E1ZB	BHUSHAN TUBE D1123241309	14-08-2023	154570.56	18	130992	23578.56	0	0	0 Y	09-Sep-23	Aug-23	Y
33ABLPC5213F1Z8	MOCHAM CANI 011	23-08-2023	994	18	842.38	0	75.81	75.81	0 Y	08-Sep-23	Aug-23	Y
33ABLPC5213F1Z8	MOCHAM CANI 15721	29-08-2023	189	18	160	0	14.4	14.4	0 Y	08-Sep-23	Aug-23	Y
33BIMPR1708P2ZQ	MATHAIYAN RA 5	31-08-2023	48160	12	43000	0	2580	2580	0 Y	04-Sep-23	Aug-23	Y
33AIDPR8359Q1ZE	RAJA SP-380/23-24	01-08-2023	496	18	420	0	37.8	37.8	0 Y	11-Sep-23	Aug-23	Y
33AADFR6135Q1ZU	RELIABLE HARD' CB-58/23-24	05-08-2023	300	18	254	0	22.86	22.86	0 Y	06-Sep-23	Aug-23	Y
33AADFR6135Q1ZU	RELIABLE HARD' CB-59/23-24	05-08-2023	300	18	254	0	22.86	22.86	0 Y	06-Sep-23	Aug-23	Y
33ABJFA8407B1ZV	AADHI TYRES CR-872	11-08-2023	30500	28	23828.15	0	3335.95	3335.95	0 Y	09-Sep-23	Aug-23	Y
33AAIPP3626M1ZG	PRAMOD KUMA 19510	14-08-2023	2019	18	1711	0	153.99	153.99	0 Y	09-Sep-23	Aug-23	Y
33AMQPC4592F1Z0	CILVIN EV-2324-061	05-08-2023	367620	18	311542	0	28038.78	28038.78	0 Y	11-Sep-23	Aug-23	Y
33AAACT1426A1Z6	ITD CEMENTATI TN2320000329	29-08-2023	30527135.11	18	25870453.49	0	2328340.81	2328340.81	0 Y	11-Sep-23	Aug-23	Y
33AAACT1426A1Z6	ITD CEMENTATI TN2320000356	29-08-2023	25726221.65	18	21801883.07	0	1962169.29	1962169.29	0 Y	11-Sep-23	Aug-23	Y
33AAACT1426A1Z6	ITD CEMENTATI TN2320000359	29-08-2023	19417206.29	18	16455258.75	0	1480973.77	1480973.77	0 Y	11-Sep-23	Aug-23	Y
33AAACT1426A1Z6	ITD CEMENTATI TN2320000361	29-08-2023	1874429.8	18	1588499.84	0	142964.98	142964.98	0 Y	11-Sep-23	Aug-23	Y
33AAACT1426A1Z6	ITD CEMENTATI TN2320000364	29-08-2023	3777985.36	18	3201683.84	0	288150.76	288150.76	0 Y	11-Sep-23	Aug-23	Y
33AAACT1426A1Z6	ITD CEMENTATI TN2320000365	29-08-2023	6084847.96	18	5156650.8	0	464098.58	464098.58	0 Y	11-Sep-23	Aug-23	Y
33AMPPC7785H1ZC	CHITRA 25-23/24	11-08-2023	1998.92	18	1694	0	152.46	152.46	0 Y	15-Sep-23	Aug-23	Y
33APVPP0851Q1Z3	BABU PREMKUI032	07-08-2023	589410	18	499500	0	44955	44955	0 Y	11-Sep-23	Aug-23	Y
33APVPP0851Q1Z3	BABU PREMKUI033	12-08-2023	62304	18	52800	0	4752	4752	0 Y	11-Sep-23	Aug-23	Y
33ARQPM4787P3ZC	NATARAJAN MA CBE/0208-155/UI 02-08-2023		97450	18	83008	0	7470.72	7470.72	0 Y	19-Sep-23	Aug-23	Y
21AAICP5651K1ZB	PARADIP EAST C PEQCTPL/2324/2 04-08-2023		5537281.03	0	4692611.04	844669.99	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAICP5651K1ZB	PARADIP EAST C PEQCTPL/2324/2 07-08-2023		4888896.04	0	4143132.24	745763.8	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAICP5651K1ZB	PARADIP EAST C PEQCTPL/2324/2 10-08-2023		10452307.84	0	8857888	1594419.84	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAICP5651K1ZB	PARADIP EAST C PEQCTPL/2324/2 14-08-2023		4831994.46	0	4094910.56	737083.9	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAICP5651K1ZB	PARADIP EAST C PEQCTPL/2324/2 14-08-2023		9771930.98	0	8281297.44	1490633.54	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAICP5651K1ZB	PARADIP EAST C PEQCTPL/2324/2 22-08-2023		17570866.75	0	14890565.04	2680301.71	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAICP5651K1ZB	PARADIP EAST C PEQCTPL/2324/2 22-08-2023		9782920.56	0	8290610.64	1492309.92	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAICP5651K1ZB	PARADIP EAST C PEQCTPL/2324/2 25-08-2023		17052647.19	0	14451395.92	2601251.27	0	0	0 Y	11-Sep-23	Aug-23	Y
33AADFI9105M1ZB	INFANTS TRAVE 55	14-08-2023	172932.8	5	164697.9	0	4117.45	4117.45	0 Y	20-Sep-23	Aug-23	Y
33AADFI9105M1ZB	INFANTS TRAVE 56	14-08-2023	149404.21	5	142289.72	0	3557.24	3557.24	0 Y	20-Sep-23	Aug-23	Y
33AKCPR3216K1Z9	CHITTAPURAM# CS-2554-23-24	05-08-2023	360	18	305.08	0	27.46	27.46	0 Y	11-Sep-23	Aug-23	Y
33AKCPR3216K1Z9	CHITTAPURAM# CS-2601-23-24	08-08-2023	330	18	279.65	0	25.17	25.17	0 Y	11-Sep-23	Aug-23	Y
33AKCPR3216K1Z9	CHITTAPURAM# CS-2763-23-24	17-08-2023	180	18	152.54	0	13.73	13.73	0 Y	11-Sep-23	Aug-23	Y
33AKCPR3216K1Z9	CHITTAPURAM# CS-2833-23-24	21-08-2023	900	18	762.71	0	68.64	68.64	0 Y	11-Sep-23	Aug-23	Y
33AKCPR3216K1Z9	CHITTAPURAM# CS-2894-23-24	24-08-2023	900	18	762.72	0	68.64	68.64	0 Y	11-Sep-23	Aug-23	Y
33AKCPR3216K1Z9	CHITTAPURAM# CS-2926-23-24	25-08-2023	420	18	355.93	0	32.03	32.03	0 Y	11-Sep-23	Aug-23	Y
33AKCPR3216K1Z9	CHITTAPURAM# CS-2986-23-24	28-08-2023	900	18	762.71	0	68.64	68.64	0 Y	11-Sep-23	Aug-23	Y
33AKCPR3216K1Z9	CHITTAPURAM# CS-3036-23-24	31-08-2023	900	18	762.72	0	68.64	68.64	0 Y	11-Sep-23	Aug-23	Y

33AAACE9013G2Z1	KAMARAJAR PO 1800000060	11-08-2023	8999.86	18	7627	0	686.43	686.43	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2200000375	10-08-2023	432506.58	18	366531	0	32987.79	32987.79	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2300000171	11-08-2023	1941970.84	18	1645738	0	148116.42	148116.42	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002123	03-08-2023	21817576.96	18	18489472	0	1664052.48	1664052.48	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002201	08-08-2023	2474809.28	18	2097296	0	188756.64	188756.64	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002202	08-08-2023	3056060.76	18	2589882	0	233089.38	233089.38	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002203	08-08-2023	3415597.32	18	2894574	0	260511.66	260511.66	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002204	08-08-2023	13135369.42	18	11131669	0	1001850.21	1001850.21	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002259	14-08-2023	8651364.7	18	7331665	0	659849.85	659849.85	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002262	17-08-2023	22353586.06	18	18943717	0	1704934.53	1704934.53	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002264	17-08-2023	12823470.64	18	10867348	0	978061.32	978061.32	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002343	21-08-2023	16141094.92	18	13678894	0	1231100.46	1231100.46	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002344	21-08-2023	5928159.52	18	5023864	0	452147.76	452147.76	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002356	25-08-2023	10361243.7	18	8780715	0	790264.35	790264.35	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002357	25-08-2023	12002229.58	18	10171381	0	915424.29	915424.29	0 Y	11-Sep-23	Aug-23	Y
33AAACE9013G2Z1	KAMARAJAR PO 2400002488	31-08-2023	21334900.32	18	18080424	0	1627238.16	1627238.16	0 Y	11-Sep-23	Aug-23	Y
33MFBPS1265R1ZP	SENTHILKUMAR 7	11-08-2023	261370	18	221500	0	19935	19935	0 Y	19-Sep-23	Aug-23	Y
33AGAPB9665J1ZD	PALANISAMY B.ABC/0685/23-24	22-08-2023	261960	18	222000	0	19980	19980	0 Y	07-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 001	01-08-2023	93893	18	79570	0	7161.3	7161.3	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 002	01-08-2023	37557	18	31828	0	2864.52	2864.52	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 003	01-08-2023	116380	18	98624	0	8876.16	8876.16	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 004	01-08-2023	116601	18	98815	0	8893.35	8893.35	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 005	01-08-2023	115757	18	98099	0	8828.91	8828.91	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 006	01-08-2023	113688	18	96346	0	8671.14	8671.14	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 007	01-08-2023	111530	18	94517	0	8506.53	8506.53	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 008	01-08-2023	116151	18	98433	0	8858.97	8858.97	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 009	01-08-2023	82480	18	69898	0	6290.82	6290.82	0 Y	20-Sep-23	Aug-23	Y
33GFLPS9332M1ZN	VALI SURESHKU 010	01-08-2023	68457	18	58014	0	5221.26	5221.26	0 Y	20-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2873/2023-24	31-08-2023	34946.91	5	34946.91	0	873.67	873.67	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2874/2023-24	31-08-2023	34990.49	5	34990.49	0	874.76	874.76	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2875/2023-24	31-08-2023	34957.32	5	34957.32	0	873.93	873.93	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2877/2023-24	31-08-2023	34992.47	5	34992.47	0	874.81	874.81	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2878/2023-24	31-08-2023	34858.61	5	34858.61	0	871.47	871.47	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2880/2023-24	31-08-2023	34490.4	5	34490.4	0	862.26	862.26	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2882/2023-24	31-08-2023	33758.51	5	33758.51	0	843.96	843.96	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2885/2023-24	31-08-2023	34040.8	5	34040.8	0	851.02	851.02	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2887/2023-24	31-08-2023	34943.21	5	34943.21	0	873.58	873.58	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2888/2023-24	31-08-2023	34878.67	5	34878.67	0	871.97	871.97	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2889/2023-24	31-08-2023	32569.45	5	32569.45	0	814.24	814.24	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2890/2023-24	31-08-2023	34946.18	5	34946.18	0	873.65	873.65	0 Y	11-Sep-23	Aug-23	Y
33ACKPH4664F2ZO	AMEERALI HIDA G/2891/2023-24	31-08-2023	34888	5	34888	0	872.2	872.2	0 Y	11-Sep-23	Aug-23	Y
33ADGSPS8804F1ZI	NAGARATHINA 6/23-24	08-08-2023	289926	18	245700	0	22113	22113	0 Y	07-Sep-23	Aug-23	Y
33ADGSPS8804F1ZI	NAGARATHINA 7/23-24	08-08-2023	299739	18	254016	0	22861.44	22861.44	0 Y	07-Sep-23	Aug-23	Y
33DIOPP7134P1ZH	ARIKADU RAMA 3	31-08-2023	356311.54	18	301958.94	0	27176.3	27176.3	0 Y	11-Sep-23	Aug-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKL 24/JKE-18/23-24	21-08-2023	1354050	18	1147500	0	103275	103275	0 Y	09-Sep-23	Aug-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEE CB/3175/23-24	04-08-2023	909	18	770	0	69.3	69.3	0 Y	05-Sep-23	Aug-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEE CB/3186/23-24	10-08-2023	1499	18	1270	0	114.3	114.3	0 Y	05-Sep-23	Aug-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEE CB/3187/23-24	10-08-2023	1499	18	1270	0	114.3	114.3	0 Y	05-Sep-23	Aug-23	Y
33AESPV0493C2Z9	BALAKRISHNAN 26	02-08-2023	1209.6	12	1080	0	64.8	64.8	0 Y	09-Sep-23	Aug-23	Y

33AESP0493C2Z9	BALAKRISHNAN	27	02-08-2023	1147.44	12	1024.5	0	61.47	61.47	0 Y	09-Sep-23	Aug-23	Y
33AAEPZ0529P1Z8	ZOYEB	2896-23/24	17-08-2023	868	18	735.7	0	66.21	66.21	0 Y	09-Sep-23	Aug-23	Y
33AAEPZ0529P1Z8	ZOYEB	2897-23/24	17-08-2023	641	18	543.6	0	48.92	48.92	0 Y	09-Sep-23	Aug-23	Y
33AAEPZ0529P1Z8	ZOYEB	2898-23/24	17-08-2023	932	18	790	0	71.1	71.1	0 Y	09-Sep-23	Aug-23	Y
33AAEPZ0529P1Z8	ZOYEB	2937-23/24	18-08-2023	886	18	750.7	0	67.56	67.56	0 Y	09-Sep-23	Aug-23	Y
33AFFPR0400M1ZP	RAMASWAMY	I1857	18-08-2023	495	18	419.49	0	37.75	37.75	0 Y	10-Sep-23	Aug-23	Y
33AFFPR0400M1ZP	RAMASWAMY	I1858	18-08-2023	495	18	419.49	0	37.75	37.75	0 Y	10-Sep-23	Aug-23	Y
33BTSPS5047M1ZW	SUBRAMANIAN	48	23-08-2023	991	18	840	0	75.6	75.6	0 Y	17-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308001921	31-08-2023	472	18	400	0	36	36	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308002520	31-08-2023	12.06	18	10.22	0	0.92	0.92	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308003342	31-08-2023	30.02	18	25.44	0	2.29	2.29	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308010125	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308015477	31-08-2023	354	18	300	0	27	27	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308019698	31-08-2023	16823.92	18	14257.56	0	1283.18	1283.18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308027569	31-08-2023	354	18	300	0	27	27	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308031995	31-08-2023	118	18	100	0	9	9	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308035033	31-08-2023	1304.95	18	1105.89	0	99.53	99.53	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308036577	31-08-2023	18500.7	18	15678.56	0	1411.07	1411.07	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308038507	31-08-2023	1180	18	1000	0	90	90	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308038659	31-08-2023	368.03	18	311.89	0	28.07	28.07	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308039270	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308043456	31-08-2023	1734.99	18	1470.33	0	132.33	132.33	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308043786	31-08-2023	296.18	18	251	0	22.59	22.59	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084922	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084923	31-08-2023	708	18	600	0	54	54	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084924	31-08-2023	8286.35	18	7022.33	0	632.01	632.01	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084925	31-08-2023	387.04	18	328	0	29.52	29.52	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084926	31-08-2023	138.98	18	117.78	0	10.6	10.6	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084927	31-08-2023	472	18	400	0	36	36	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084928	31-08-2023	3779823.2	18	3203240	0	288291.6	288291.6	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084929	31-08-2023	238.1	18	201.78	0	18.16	18.16	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084930	31-08-2023	6.03	18	5.11	0	0.46	0.46	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084931	31-08-2023	0.66	18	0.56	0	0.05	0.05	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084932	31-08-2023	8220.14	18	6966.22	0	626.96	626.96	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084933	31-08-2023	7316	18	6200	0	558	558	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084934	31-08-2023	1801.07	18	1526.33	0	137.37	137.37	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084935	31-08-2023	34278.87	18	29049.89	0	2614.49	2614.49	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084936	31-08-2023	2981.07	18	2526.33	0	227.37	227.37	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084937	31-08-2023	401.07	18	339.89	0	30.59	30.59	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084938	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084939	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084940	31-08-2023	4398.12	18	3727.22	0	335.45	335.45	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084941	31-08-2023	1206.62	18	1022.56	0	92.03	92.03	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084942	31-08-2023	637.07	18	539.89	0	48.59	48.59	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084943	31-08-2023	708	18	600	0	54	54	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084944	31-08-2023	562.07	18	476.33	0	42.87	42.87	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084945	31-08-2023	795.06	18	673.78	0	60.64	60.64	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084946	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084947	31-08-2023	845.01	18	716.11	0	64.45	64.45	0 Y	11-Sep-23	Aug-23	Y



33AAACI1607G2Z5	INDIAN BANK	IDIB2308084948	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084949	31-08-2023	2916.04	18	2471.22	0	222.41	222.41	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084950	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084951	31-08-2023	944	18	800	0	72	72	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084952	31-08-2023	0.66	18	0.56	0	0.05	0.05	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308084953	31-08-2023	310.08	18	262.78	0	23.65	23.65	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308085059	31-08-2023	5433.11	18	4604.33	0	414.39	414.39	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308085060	31-08-2023	4362.2	18	3696.78	0	332.71	332.71	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308085061	31-08-2023	3368.11	18	2854.33	0	256.89	256.89	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308085062	31-08-2023	126.13	18	106.89	0	9.62	9.62	0 Y	11-Sep-23	Aug-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2308085063	31-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAHFA1627L1ZM	AJAI TYRES	S2324-806	11-08-2023	1600	18	1355.93	0	122.03	122.03	0 Y	11-Sep-23	Aug-23	Y
33AALHS5011E1ZH	SOUNDARARAJ	23080092	02-08-2023	11791	18	9992	0	899.28	899.28	0 Y	13-Sep-23	Aug-23	Y
33BCQPC8978L1ZT	CHINNADURAI	12/2023-2024	16-08-2023	32032	5	30506	0	762.65	762.65	0 Y	20-Sep-23	Aug-23	Y
33BCQPC8978L1ZT	CHINNADURAI	13/2023-2024	29-08-2023	8090	18	6856	0	617.04	617.04	0 Y	20-Sep-23	Aug-23	Y
33AAEFM8442L1Z2	MADURAI ELEC	L4199860124002	21-08-2023	1700	18	1440.68	0	129.66	129.66	0 Y	22-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	POHS2023INTA2	14-08-2023	37642	18	31900	0	2871	2871	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	POHS2023INTA3	14-08-2023	17520	18	14848	0	1336	1336	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	POHS2023INTW1	07-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	POHS2023INTW1	09-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	POHS2023INTW1	09-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	POHS2023INTW1	09-08-2023	6938	18	5880	0	529	529	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	POIR2023INTA23	11-08-2023	50714	18	42978	0	3868	3868	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	POIR2023INTW1	07-08-2023	3870	18	3280	0	295	295	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	PORP2023INTA1	11-08-2023	50372	18	42688	0	3842	3842	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	PORP2023INTA1	11-08-2023	11512	18	9756	0	878	878	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	PORP2023INTW0	07-08-2023	852	18	722	0	65	65	0 Y	11-Sep-23	Aug-23	Y
33AAACS4643J1ZF	STATE INDUSTR	PORP2023INTW0	08-08-2023	20626	18	17480	0	1573	1573	0 Y	11-Sep-23	Aug-23	Y
33ABQPN8596B1Z8	NATARAJ	GST/041	31-08-2023	12980	18	11000	0	990	990	0 Y	06-Sep-23	Aug-23	Y
33AABFI7551F1ZM	INDUSTRIAL EN	14	08-08-2023	29249	12	26115	0	1566.9	1566.9	0 Y	20-Sep-23	Aug-23	Y
33AABFI7551F1ZM	INDUSTRIAL EN	15	11-08-2023	495	12	442	0	26.52	26.52	0 Y	20-Sep-23	Aug-23	Y
33AABFI7551F1ZM	INDUSTRIAL EN	16	14-08-2023	33701	18	28560	0	2570.4	2570.4	0 Y	20-Sep-23	Aug-23	Y
33AABFI7551F1ZM	INDUSTRIAL EN	17	14-08-2023	27201	18	23052	0	2074.68	2074.68	0 Y	20-Sep-23	Aug-23	Y
33AABFI7551F1ZM	INDUSTRIAL EN	18	14-08-2023	13877	18	11760	0	1058.4	1058.4	0 Y	20-Sep-23	Aug-23	Y
33AABFI7551F1ZM	INDUSTRIAL EN	19	14-08-2023	11835	18	10030	0	902.7	902.7	0 Y	20-Sep-23	Aug-23	Y
33AIYPA0164H1ZE	BANGALORE LA	48	08-08-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	11-Sep-23	Aug-23	Y
33AIYPA0164H1ZE	BANGALORE LA	49	08-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	11-Sep-23	Aug-23	Y
33BNIPA6763N1ZP	PALANISAMY AJ	02	31-07-2023	172044	18	145800	0	13122	13122	0 Y	13-Sep-23	Aug-23	Y
33BNIPA6763N1ZP	PALANISAMY AJ	03	31-08-2023	172044	18	145800	0	13122	13122	0 Y	13-Sep-23	Aug-23	Y
33AFDPV4740C1ZP	RATHINA VELU	\ 11/23-24	12-08-2023	192810	18	163400	0	14705	14705	0 Y	05-Sep-23	Aug-23	Y
33AFDPV4740C1ZP	RATHINA VELU	\ 12/23-24	19-08-2023	299052	18	253500	0	22776	22776	0 Y	05-Sep-23	Aug-23	Y
33AFDPV4740C1ZP	RATHINA VELU	\ 13/23-24	25-08-2023	299993	18	254231.6	0	22880.84	22880.84	0 Y	05-Sep-23	Aug-23	Y
33AFDPV4740C1ZP	RATHINA VELU	\ 14/23-24	27-08-2023	149981	18	127102.5	0	11439.23	11439.23	0 Y	05-Sep-23	Aug-23	Y
33AFDPV4740C1ZP	RATHINA VELU	\ 15/23-24	27-08-2023	299962	18	254205	0	22878.45	22878.45	0 Y	05-Sep-23	Aug-23	Y
33AUMPS8501Q1ZV	KINGSTON MAN	111	21-08-2023	2300	18	1950	0	175.5	175.5	0 Y	18-Sep-23	Aug-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN	13	18-08-2023	787060	18	667000	0	60030	60030	0 Y	06-Sep-23	Aug-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN	14	30-08-2023	58933	18	49943.55	0	4494.92	4494.92	0 Y	06-Sep-23	Aug-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN	15	30-08-2023	44346.53	18	37581.81	0	3382.36	3382.36	0 Y	06-Sep-23	Aug-23	Y
33JOFPS4146D1ZW	SANDEEP DASS	01	23-08-2023	140538	18	119100	0	10719	10719	0 Y	16-Sep-23	Aug-23	Y

33ABXPN9065G1Z1 NIRMALKUMAR GST/2578/23-24	02-08-2023	944	18	800	0	72	72	0 Y	09-Sep-23	Aug-23	Y
33ABXPN9065G1Z1 NIRMALKUMAR GST/2579/23-24	02-08-2023	944	18	800	0	72	72	0 Y	09-Sep-23	Aug-23	Y
33AXPPG8382B2ZE VARADHARAJ B,SRS/GST/10/23/2	01-08-2023	214521.64	18	181798	0	16361.82	16361.82	0 Y	11-Sep-23	Aug-23	Y
33EARPS0893E1ZA SANRAMUNI RA 376	08-08-2023	5500	28	4296.88	0	601.56	601.56	0 Y	21-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL 09	15-06-2023	727184	18	616257.59	0	55463.18	55463.18	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL 13/23-24	19-07-2023	190218	18	161201.68	0	14508.15	14508.15	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE-NO10	01-07-2023	460567	18	390311.3	0	35128.02	35128.02	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE/NO-03/23-24	02-05-2023	512045.53	18	433936.89	0	39054.32	39054.32	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE/NO-11/23-24	26-06-2023	743796.43	18	630335.96	0	56730.23	56730.23	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE/NO-12/23-24	28-07-2023	134371.68	18	113874.3	0	10248.69	10248.69	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE/NO-14/23-24	21-08-2023	109761.24	18	93018	0	8371.62	8371.62	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE/NO-15/23-24	21-08-2023	647684.3	18	548885	0	49399.65	49399.65	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE01	25-04-2023	905973	18	767773.34	0	69099.6	69099.6	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE02/2023-2024	20-04-2023	545387	18	462192.45	0	41597.32	41597.32	0 Y	08-Sep-23	Aug-23	Y
33AWUPS5673D1ZC SHANMUGAVEL SKE16/23-24	22-08-2023	1249862	18	1059205	0	95328.45	95328.45	0 Y	08-Sep-23	Aug-23	Y
33BTMPR8364N1ZR PARAMASIVAM 56	07-08-2023	277032	12	247350	0	14841	14841	0 Y	10-Sep-23	Aug-23	Y
33AAAFI7887D1ZC INDUSTRIAL PR(IPS/23-24/2449	24-08-2023	2372	18	2010	0	180.9	180.9	0 Y	07-Sep-23	Aug-23	Y
33AAAFI7887D1ZC INDUSTRIAL PR(IPS/23-24/2450	25-08-2023	2372	18	2010	0	180.9	180.9	0 Y	07-Sep-23	Aug-23	Y
29AAMFM9123A1Z, MAHALAKSHMI 71/2023-24/MLT	10-08-2023	2435015.53	18	2063572.48	371443.05	0	0	0 Y	08-Sep-23	Aug-23	Y
29AAMFM9123A1Z, MAHALAKSHMI 72/2023-24/MLT	10-08-2023	2214164.51	18	1876410.6	337753.91	0	0	0 Y	08-Sep-23	Aug-23	Y
29AAMFM9123A1Z, MAHALAKSHMI 73/2023-24/MLT	17-08-2023	2066553.54	18	1751316.56	315236.98	0	0	0 Y	08-Sep-23	Aug-23	Y
33AWZPA8402H1ZC DURAIRAJ ANA\AS/62/23-24	24-08-2023	64558	18	54710	0	4923.9	4923.9	0 Y	09-Sep-23	Aug-23	Y
33ADWPA1219L1ZK ANANDKUMAR AE/05613/23-24	31-08-2023	1999	18	1694	0	152.46	152.46	0 Y	09-Sep-23	Aug-23	Y
33AAATN5953B1ZV NAMBIYUR SAR' 01/4	24-08-2023	23954	18	20300	0	1827	1827	0 Y	11-Sep-23	Aug-23	Y
33AAATN5953B1ZV NAMBIYUR SAR' 01/5	24-08-2023	23954	18	20300	0	1827	1827	0 Y	11-Sep-23	Aug-23	Y
33AJHPR9521P1ZK SUBBAIYA RAVI 259	05-08-2023	2350	18	1991.52	0	179.23	179.23	0 Y	20-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1794/PB/2023-24	17-08-2023	2545.2	5	2424	0	60.6	60.6	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1795/PB/2023-24	17-08-2023	2898	5	2760	0	69	69	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1796/PB/2023-24	17-08-2023	4410	5	4200	0	105	105	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1797/PB/2023-24	17-08-2023	2368.8	5	2256	0	56.4	56.4	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1798/PB/2023-24	17-08-2023	98028	5	93360	0	2334	2334	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1799/PB/2023-24	17-08-2023	17463.6	5	16632	0	415.8	415.8	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1800/PB/2023-24	17-08-2023	38430	5	36600	0	915	915	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1810/PB/2023-24	17-08-2023	256830	5	244600	0	6115	6115	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1811/PB/2023-24	17-08-2023	20790	5	19800	0	495	495	0 Y	08-Sep-23	Aug-23	Y
33AAACM2550L1ZN MCS COMMUNI 1812/PB/2023-24	17-08-2023	48686.4	5	46368	0	1159.2	1159.2	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 01/2018	01-04-2022	86682.8	18	73460	0	6611.4	6611.4	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 10/2018	01-04-2022	99966	18	73445	0	6610.05	6610.05	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 11/2018	01-04-2022	99959.2	18	73440	0	6609.6	6609.6	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 114/2022-2023	21-11-2022	96220	0	96220	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 118/2022-2023	05-12-2022	113100	0	113100	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 12/2018	01-04-2022	99924.7	18	73415	0	6607.35	6607.35	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 13/2018	01-04-2022	99897.7	18	73395	0	6605.55	6605.55	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 14/2018	01-04-2022	86647.4	18	73430	0	6608.7	6608.7	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 15/2018	01-04-2022	86671	18	73450	0	6610.5	6610.5	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 16/2018	01-04-2022	86653.3	18	73435	0	6609.15	6609.15	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 17/2018	01-04-2022	86508.2	18	73312	0	6598.08	6598.08	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 18/2018	01-04-2022	86615.54	18	73403	0	6606.27	6606.27	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 19/2018	01-04-2022	86535.3	18	73335	0	6600.15	6600.15	0 Y	08-Sep-23	Aug-23	Y

33BGTPD3178E1ZE	DENNISH DENSI 2/2018	01-04-2022	86641.5	18	73425	0	6608.25	6608.25	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 20/2018-2019	01-04-2022	107115	18	90775	0	8169.75	8169.75	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 21/2018-2019	01-04-2022	112327	18	95192	0	8567.28	8567.28	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 22/2019	01-04-2022	87190.2	18	73890	0	6650.1	6650.1	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 23/2018-2019	01-04-2022	86488.1	18	73295	0	6596.55	6596.55	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 24/2018-2019	01-04-2022	117848	18	99871	0	8988.39	8988.39	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 25/2018-2019	01-04-2022	117390	18	99483	0	8953.47	8953.47	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 26/2018-2019	01-04-2022	117848	18	99871	0	8988.39	8988.39	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 27/2018-2019	01-04-2022	117688	18	99736	0	8976.24	8976.24	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 28/2018-2019	01-04-2022	43256.4	18	36658	0	3299.22	3299.22	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 29/2018	01-04-2022	86382	18	73205	0	6588.45	6588.45	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 3/2018	01-04-2022	77977.94	18	66083	0	5947.47	5947.47	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 30/2019	01-04-2022	66151	18	56060	0	5045.4	5045.4	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 31/2018-2019	01-04-2022	116307	18	98565	0	8870.85	8870.85	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 32/2019-20	01-04-2022	86155	0	86155	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 33/2019	01-04-2022	61165	0	61165	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 35/2019	01-04-2022	65410.9	18	55433	0	4988.97	4988.97	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 36/2019	01-04-2022	72770	0	72770	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 37/2019	01-04-2022	27440	0	27440	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 38/2020	01-04-2022	55125	0	55125	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 39/2020	01-04-2022	40621.5	18	34425	0	3098.25	3098.25	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 4/2018	01-04-2022	86658.02	18	73439	0	6609.51	6609.51	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 40/2020	01-04-2022	35090	0	35090	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 42/19-20	01-04-2022	74340	18	63000	0	5670	5670	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 43/2020	01-04-2022	74340	18	63000	0	5670	5670	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 44/2020	01-04-2022	46475	0	46475	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 45/2020	01-04-2022	30625	0	30625	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 46/2020	01-04-2022	99344	0	99344	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 47/2020	01-04-2022	63407	0	63407	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 48/2020	01-04-2022	92840	0	92840	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 49/2020	01-04-2022	72500	0	72500	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 5/2018	01-04-2022	86641.5	18	73425	0	6608.25	6608.25	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 50/2020	01-04-2022	91855	0	91855	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 51/2020	01-04-2022	97655	0	97655	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 52/2020	01-04-2022	96365	0	96365	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 53/2020	01-04-2022	64435	0	64435	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 54/2020	01-04-2022	61430	0	61430	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 55/2020	01-04-2022	72953	0	72953	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 56/2020	01-04-2022	114194.5	18	96775	0	8709.75	8709.75	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 57/2020	01-04-2022	106860.8	18	90560	0	8150.4	8150.4	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 58/2020	01-04-2022	86417.3	18	73235	0	6591.15	6591.15	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 59/2020	01-04-2022	91010	0	91010	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 6/2018	01-04-2022	101067	18	85650	0	7708.5	7708.5	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 60/2020	01-04-2022	108259.1	18	91745	0	8257.05	8257.05	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 61/2020	01-04-2022	71142.2	18	60290	0	5426.1	5426.1	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 63/2020	01-04-2022	77207.4	18	65430	0	5888.7	5888.7	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 64/2020	01-04-2022	57017.6	18	48320	0	4348.8	4348.8	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 7/2018	01-04-2022	86676.9	18	73455	0	6610.95	6610.95	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE	DENNISH DENSI 8/2018	01-04-2022	99959.95	18	73441	0	6609.69	6609.69	0 Y	08-Sep-23	Aug-23	Y

33BGTPD3178E1ZE DENNISH DENSI 82/2021	01-04-2022	108230	18	91720	0	8254.8	8254.8	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 83/2021	01-04-2022	101533.1	18	86045	0	7744.05	7744.05	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 84/2021	01-04-2022	91208.1	18	77295	0	6956.55	6956.55	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 85/2021	01-04-2022	112849	18	95635	0	8607.15	8607.15	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 86/2021	01-04-2022	80517	18	68235	0	6141.15	6141.15	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 87/2021	01-04-2022	80747.4	0	61430	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 87/2021	01-04-2022	80747.4	18	68430	0	6158.7	6158.7	0 Y	08-Sep-23	Aug-23	Y
33BGTPD3178E1ZE DENNISH DENSI 9/2018	01-04-2022	99938.77	18	73425	0	6608.25	6608.25	0 Y	08-Sep-23	Aug-23	Y
33AARPD4670L1ZF SURENDRAN DI02	05-06-2023	2496880	18	2116000	0	190440	190440	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301490	18-08-2023	5034000	18	4266102	767898	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301491	18-08-2023	5034000	18	4266102	767898	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301496	19-08-2023	104979.88	18	88966	16013.88	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301497	19-08-2023	104979.88	18	88966	16013.88	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301578	28-08-2023	28999.68	18	24576	4423.68	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301579	28-08-2023	28999.68	18	24576	4423.68	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301580	28-08-2023	84300.38	18	71441	12859.38	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301581	28-08-2023	84300.38	18	71441	12859.38	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301628	31-08-2023	37000.08	18	31356	5644.08	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301629	31-08-2023	23755999.54	18	20132203	3623796.54	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301630	31-08-2023	958.16	18	812	146.16	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301631	31-08-2023	37000.08	18	31356	5644.08	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301646	31-08-2023	958.16	18	812	146.16	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301647	31-08-2023	615137.54	18	521303	93834.54	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301704	31-08-2023	1358545.8	18	1151310	207235.8	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301707	31-08-2023	35178.16	18	29812	5366.16	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301764	31-08-2023	2933.48	18	2486	447.48	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301765	31-08-2023	2933.48	18	2486	447.48	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301777	31-08-2023	1345436	18	1140200	205236	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY HSAT2301778	31-08-2023	1770472	18	1500400	270072	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY RUTI230148	03-08-2023	1453760	18	1232000	221760	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY RUTI230149	03-08-2023	173200.07	18	146779.72	26420.35	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAACB4146P1ZL BHARAT HEAVY RUTI230150	03-08-2023	197650	18	167500	30150	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAACB2100P1Z4 VODAFONE IDE/TNSO020823940	01-08-2023	62414.92	18	52894	0	4760.46	4760.46	0 Y	10-Sep-23	Aug-23	Y
33ABUPR2543J1Z8 KALIAPPAN RAI 05/2023-24	17-07-2023	67481.84	18	57188	0	5146.92	5146.92	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 6123002018	31-08-2023	50263636.99	18	42596302.53	0	3833667.2	3833667.2	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 6423000315	31-08-2023	739891.45	18	627027.49	0	56431.98	56431.98	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 6923000665	22-08-2023	243.25	18	206.15	0	18.55	18.55	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 6923000666	22-08-2023	10565.06	18	8953.44	0	805.81	805.81	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001181	02-08-2023	1284836.13	18	1088844.13	0	97996	97996	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001182	02-08-2023	1406206.1	18	1191700.04	0	107253.03	107253.03	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001266	10-08-2023	449122.34	18	380612.14	0	34255.1	34255.1	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001278	10-08-2023	393297.6	18	333303.04	0	29997.28	29997.28	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001279	10-08-2023	78006.76	18	66107.42	0	5949.67	5949.67	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001280	10-08-2023	612437.24	18	519014.6	0	46711.32	46711.32	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001335	17-08-2023	7807047.63	18	6616142.07	0	595452.75	595452.75	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001340	17-08-2023	15614095.26	18	13232284.14	0	1190905.5	1190905.5	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001414	24-08-2023	1222273.8	18	1035825.28	0	93224.26	93224.26	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001416	24-08-2023	863499.88	18	731779.58	0	65860.15	65860.15	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL BHARAT HEAVY 7123001418	24-08-2023	2122851.37	18	1799026.57	0	161912.4	161912.4	0 Y	11-Sep-23	Aug-23	Y

33AAACB4146P2ZL	BHARAT HEAVY	7123001419	24-08-2023	496939.87	18	421135.49	0	37902.19	37902.19	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7123001428	25-08-2023	8962758.69	18	7595558.19	0	683600.25	683600.25	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7323000619	17-08-2023	921108	18	780600	0	70254	70254	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7323000620	17-08-2023	7762308.46	18	6578227.5	0	592040.5	592040.5	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000744	02-08-2023	658229.84	18	557821.9	0	50203.97	50203.97	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000745	02-08-2023	658229.84	18	557821.9	0	50203.97	50203.97	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000760	05-08-2023	1712659.36	18	1451406.66	0	130626.35	130626.35	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000761	05-08-2023	688171.41	18	583196.11	0	52487.65	52487.65	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000762	05-08-2023	174658.45	18	148015.75	0	13321.35	13321.35	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000763	05-08-2023	507040.67	18	429695.63	0	38672.52	38672.52	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000764	05-08-2023	1051545.87	18	891140.89	0	80202.49	80202.49	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000765	05-08-2023	1951730.58	18	1654009.28	0	148860.66	148860.66	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000766	05-08-2023	678952.75	18	575383.69	0	51784.53	51784.53	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000769	05-08-2023	2006517.11	18	1700438.23	0	153039.44	153039.44	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000774	08-08-2023	11526630.11	18	9768330.61	0	879149.75	879149.75	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000775	08-08-2023	6541631.45	18	5543755.09	0	498938.2	498938.2	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000776	08-08-2023	3918272.65	18	3320569.43	0	298851.62	298851.62	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000795	10-08-2023	1884993.61	18	1597452.21	0	143770.7	143770.7	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000796	10-08-2023	1563614.21	18	1325096.79	0	119258.71	119258.71	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000797	10-08-2023	54719.54	18	46372.92	0	4173.31	4173.31	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000869	24-08-2023	2870219	18	2432388.52	0	218915.23	218915.23	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000870	24-08-2023	1435109.5	18	1216194.26	0	109457.62	109457.62	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000871	24-08-2023	610614.97	18	517470.87	0	46572.05	46572.05	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000872	24-08-2023	1435109.5	18	1216194.26	0	109457.62	109457.62	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7423000875	25-08-2023	209722.32	18	177731.24	0	15995.54	15995.54	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000336	10-08-2023	994938.88	18	843168.56	0	75885.16	75885.16	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000337	10-08-2023	5387538.58	18	4565710.68	0	410913.94	410913.94	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000338	10-08-2023	215328.46	18	182481.74	0	16423.36	16423.36	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000339	10-08-2023	1162953.59	18	985553.87	0	88699.86	88699.86	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000340	10-08-2023	6293.54	18	5333.5	0	480.02	480.02	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000341	10-08-2023	4035048.81	18	3419532.87	0	307757.97	307757.97	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000342	10-08-2023	3892095.88	18	3298386.32	0	296854.78	296854.78	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000343	10-08-2023	142952.93	18	121146.55	0	10903.19	10903.19	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000350	17-08-2023	1359064.31	18	1151749.41	0	103657.45	103657.45	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000351	17-08-2023	2187000.04	18	1853389.86	0	166805.1	166805.1	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000352	17-08-2023	134861.26	18	114289.2	0	10286.03	10286.03	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000382	29-08-2023	993477.92	18	841930.44	0	75773.74	75773.74	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	7623000383	29-08-2023	328274.78	18	278198.96	0	25037.91	25037.91	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	MSP55320241I	31-08-2023	5390657	18	4568355	0	411151	411151	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	MSP55330237I	11-08-2023	100320087	18	85017023	0	7651532	7651532	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	MSP55330238I	11-08-2023	22703986	18	19240666	0	1731660	1731660	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	MSP55330239I	23-08-2023	23549653	18	19957333	0	1796160	1796160	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	MSP55330240I	23-08-2023	3738188	18	3167956	0	285116	285116	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	MSP55330242I	31-08-2023	9615008	18	8148312	0	733348	733348	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	R102300473	03-08-2023	315085.99	18	267022.03	0	24031.98	24031.98	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	R102300475	03-08-2023	30000.08	18	25423.8	0	2288.14	2288.14	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	R102300489	02-08-2023	9210884.85	18	7805834.61	0	702525.12	702525.12	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	R102300766	12-08-2023	1281534.92	18	1086046.54	0	97744.19	97744.19	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY	R102300767	12-08-2023	1281534.92	18	1086046.54	0	97744.19	97744.19	0 Y	11-Sep-23	Aug-23	Y

33AAACB4146P2ZL	BHARAT HEAVY R102300916	19-08-2023	7104497.1	18	6020760.24	0	541868.43	541868.43	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R102300917	19-08-2023	7104497.1	18	6020760.24	0	541868.43	541868.43	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R102301009	23-08-2023	7129992.33	18	6042366.41	0	543812.96	543812.96	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R102301010	23-08-2023	7129992.33	18	6042366.41	0	543812.96	543812.96	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R102301151	29-08-2023	890994.24	18	755079.84	0	67957.2	67957.2	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R102301166	30-08-2023	4522081.88	18	3832272.78	0	344904.55	344904.55	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300018	03-08-2023	1894839.53	18	1605796.21	0	144521.66	144521.66	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300019	03-08-2023	1916872.24	18	1624468	0	146202.12	146202.12	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300020	04-08-2023	1894839.53	18	1605796.21	0	144521.66	144521.66	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300021	04-08-2023	1894839.53	18	1605796.21	0	144521.66	144521.66	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300022	04-08-2023	2049072.61	18	1736502.21	0	156285.2	156285.2	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300035	05-08-2023	1553715.23	18	1316707.83	0	118503.7	118503.7	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300036	05-08-2023	396595.64	18	336098	0	30248.82	30248.82	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300112	22-08-2023	1157879.71	18	981254.01	0	88312.85	88312.85	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300119	26-08-2023	4556491.4	18	3861433.38	0	347529.01	347529.01	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300120	26-08-2023	948725.05	18	804004.27	0	72360.39	72360.39	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300121	26-08-2023	8990257.77	18	7618862.51	0	685697.63	685697.63	0 Y	11-Sep-23	Aug-23	Y
33AAACB4146P2ZL	BHARAT HEAVY R112300122	26-08-2023	1035389.78	18	877448.94	0	78970.42	78970.42	0 Y	11-Sep-23	Aug-23	Y
33AACFM5504D2Zv	METTUR SRI KRI 06	09-08-2023	52392	18	44400	0	3996	3996	0 Y	19-Sep-23	Aug-23	Y
33CWYPA7070E1ZF	KABEER MOHAN 20	31-08-2023	365554.56	18	309792	0	27881.28	27881.28	0 Y	09-Sep-23	Aug-23	Y
33CWYPA7070E1ZF	KABEER MOHAN 25/23-24	31-08-2023	133348.86	18	113007.5	0	10170.68	10170.68	0 Y	09-Sep-23	Aug-23	Y
36AAACB5126H1ZZ	BHEL GE GAS TL TS-I23-0585	09-08-2023	115674.22	18	98029	17645.22	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB5126H1ZZ	BHEL GE GAS TL TS-I23-0602	14-08-2023	170256.96	18	144285.56	25971.4	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU 697	01-08-2023	275	12	245.5	0	14.73	14.73	0 Y	11-Sep-23	Aug-23	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU 746	10-08-2023	275	12	245.5	0	14.73	14.73	0 Y	11-Sep-23	Aug-23	Y
33ACLPS7663L1ZV	JABARCHAND S SSI-1035/23-24	19-08-2023	590	18	500	0	45	45	0 Y	06-Sep-23	Aug-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL A 07	01-08-2023	158626	18	134429	0	12098.61	12098.61	0 Y	08-Sep-23	Aug-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL A 08	21-08-2023	45774	18	38791	0	3491.19	3491.19	0 Y	08-Sep-23	Aug-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL A 09	22-08-2023	310277	18	262947	0	23665.23	23665.23	0 Y	08-Sep-23	Aug-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL A 10	22-08-2023	440649	18	373431	0	33608.79	33608.79	0 Y	08-Sep-23	Aug-23	Y
33AAECM7627A1ZL	MEGHA ENGINE TN2023100000	21-08-2023	7553673.31	18	64014180.79	0	5761276.26	5761276.26	0 Y	11-Sep-23	Aug-23	Y
33AAECM7627A1ZL	MEGHA ENGINE TN2023100001	21-08-2023	122837825.3	18	104099851.9	0	9368986.67	9368986.67	0 Y	11-Sep-23	Aug-23	Y
33AAECM7627A1ZL	MEGHA ENGINE TN2023100002	21-08-2023	65623964.59	18	55613529.31	0	5005217.64	5005217.64	0 Y	11-Sep-23	Aug-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN I021/2023-2024	02-08-2023	796873	18	675316.2	0	60778.46	60778.46	0 Y	04-Sep-23	Aug-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN I022/2023-2024	02-08-2023	503965	18	427088.8	0	38437.99	38437.99	0 Y	04-Sep-23	Aug-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN I023/2023-2024	22-08-2023	299970	18	254212.2	0	22879.1	22879.1	0 Y	04-Sep-23	Aug-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN I024/2023-2024	30-08-2023	296043	18	250884	0	22579.56	22579.56	0 Y	04-Sep-23	Aug-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN I025/2023-2024	30-08-2023	292825	18	248157	0	22334.13	22334.13	0 Y	04-Sep-23	Aug-23	Y
33ADPFS1378H1ZR	SHRINK SYSTEM 60	28-08-2023	5900	18	5000	0	450	450	0 Y	20-Sep-23	Aug-23	Y
33ACRPM8990J1ZR	RAMANATHAN 23-24/1478-CBE	23-08-2023	736	18	624	0	56.16	56.16	0 Y	10-Sep-23	Aug-23	Y
33ALYPV8083B1ZH	SREESATHISH V/LTM23-24/20332	17-08-2023	450	18	381.38	0	34.32	34.32	0 Y	09-Sep-23	Aug-23	Y
33ALYPV8083B1ZH	SREESATHISH V/LTM23-24/22059	30-08-2023	300	18	254.25	0	22.88	22.88	0 Y	09-Sep-23	Aug-23	Y
33ALYPV8083B1ZH	SREESATHISH V/LTM23-24/22176	31-08-2023	460	18	389.85	0	35.09	35.09	0 Y	09-Sep-23	Aug-23	Y
33CCNPS9206B1ZL	THANGAVELU S008	02-08-2023	199683.45	18	169223.25	0	15230.1	15230.1	0 Y	15-Sep-23	Aug-23	Y
33CCNPS9206B1ZL	THANGAVELU S009	28-08-2023	431722.24	18	365866.3	0	32927.97	32927.97	0 Y	15-Sep-23	Aug-23	Y
33CCNPS9206B1ZL	THANGAVELU S010	28-08-2023	431852.64	18	365976.8	0	32937.92	32937.92	0 Y	15-Sep-23	Aug-23	Y
33CCNPS9206B1ZL	THANGAVELU S011	28-08-2023	431810.62	18	365941.2	0	32934.71	32934.71	0 Y	15-Sep-23	Aug-23	Y
33AAACN7335C1ZWNCC LIMITED	E/0919/24-RA/5	31-08-2023	6249495.46	18	5296182.58	0	476656.44	476656.44	0 Y	11-Sep-23	Aug-23	Y
33AAACN7335C1ZWNCC LIMITED	E/0944/24-RA/7	31-08-2023	2537551.19	18	2150467.11	0	193542.04	193542.04	0 Y	11-Sep-23	Aug-23	Y

33AAACN7335C1ZWNCC LIMITED	E/0944/24-RA/8	31-08-2023	9438854.59	18	7999029.31	0	719912.64	719912.64	0 Y	11-Sep-23	Aug-23	Y
33ABQPS1940Q1ZY ABOOBACKER H	GST/034/2023-24	28-08-2023	1225836	18	1038844	0	93495.96	93495.96	0 Y	09-Sep-23	Aug-23	Y
33BANPJ1188E1ZS SUBBURAJ JEYA	63	03-08-2023	361	18	306	0	27.54	27.54	0 Y	10-Sep-23	Aug-23	Y
33BANPJ1188E1ZS SUBBURAJ JEYA	64	03-08-2023	366	18	310	0	27.9	27.9	0 Y	10-Sep-23	Aug-23	Y
33BANPJ1188E1ZS SUBBURAJ JEYA	67	05-08-2023	448	18	380	0	34.2	34.2	0 Y	10-Sep-23	Aug-23	Y
33BANPJ1188E1ZS SUBBURAJ JEYA	68	05-08-2023	909	18	770	0	69.3	69.3	0 Y	10-Sep-23	Aug-23	Y
33BANPJ1188E1ZS SUBBURAJ JEYA	69	05-08-2023	891	18	755	0	67.95	67.95	0 Y	10-Sep-23	Aug-23	Y
33AACFN2216R1Z7 N MAHALINGAN	23A02SBOD0800:	18-08-2023	205	18	173.73	0	15.64	15.64	0 Y	11-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	032	18-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	033	18-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	034	18-08-2023	198240	18	168000	0	15120	15120	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	29/2023	04-08-2023	112413.88	18	95266	0	8573.94	8573.94	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	31/2023	08-08-2023	82346.2	18	69784.92	0	6280.64	6280.64	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	35	18-08-2023	198240	18	168000	0	15120	15120	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	37/2023	25-08-2023	350637.37	18	297150.31	0	26743.53	26743.53	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	AE/23-24/GST-03	22-08-2023	73773.6	18	62520	0	5626.8	5626.8	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	AE/23-24/GST-03	29-08-2023	299720	18	254000	0	22860	22860	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	AE/23-24/GST-28	04-08-2023	372880	18	316000	0	28440	28440	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	AE/23-24/GST-30	07-08-2023	372880	18	316000	0	28440	28440	0 Y	08-Sep-23	Aug-23	Y
33AADFA6815E2ZW ANNAI ENTERPF	AE/23-24/GST-39	29-08-2023	749.3	18	635	0	57.15	57.15	0 Y	08-Sep-23	Aug-23	Y
33AARFP3363J1ZW P.RANGASAMY	.04	01-08-2023	176430.06	18	149517	0	13456.53	13456.53	0 Y	11-Sep-23	Aug-23	Y
33AARFP3363J1ZW P.RANGASAMY	.05	09-08-2023	224732	18	190450.97	0	17140.59	17140.59	0 Y	11-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	01A/22-23	24-08-2023	837641	18	709865	0	63888	63888	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	02A/22-23	24-08-2023	839827	18	711717	0	64055	64055	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	03A/22-23	24-08-2023	978835	18	829521	0	74657	74657	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	04A/21-22	24-08-2023	563318	18	477388	0	42965	42965	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	04A/22-23	24-08-2023	347984	18	294902	0	26541	26541	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	05A/21-22	24-08-2023	572654	18	485300	0	43677	43677	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	05A/22-23	24-08-2023	360709	18	305685	0	27512	27512	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	06A/21-22	24-08-2023	564998	18	478812	0	43093	43093	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	06A/22-23	24-08-2023	361699	18	306525	0	27587	27587	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	07A/22-23	24-08-2023	427628	18	362396	0	32616	32616	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	08A/21-22	24-08-2023	569635	18	482741	0	43447	43447	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	08A/22-23	24-08-2023	423342	18	358764	0	32289	32289	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	09A/22-23	24-08-2023	510298	18	432456	0	38921	38921	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	10A/22-23	24-08-2023	366283	18	310409	0	27937	27937	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	11A/22-23	24-08-2023	298453	18	252927	0	22763	22763	0 Y	09-Sep-23	Aug-23	Y
33AACCT1612Q2ZA TAMANNA INVE	12A/22-23	24-08-2023	367456	18	311404	0	28026	28026	0 Y	09-Sep-23	Aug-23	Y
33ACOPN8272H1Z7 NELSON	253/2023-24	05-08-2023	27473	5	27473	0	686.83	686.83	0 Y	08-Sep-23	Aug-23	Y
33ACOPN8272H1Z7 NELSON	266/2023-24	08-08-2023	27853	5	27853	0	696.33	696.33	0 Y	08-Sep-23	Aug-23	Y
33ACOPN8272H1Z7 NELSON	274/2023-24	10-08-2023	11472	5	11472	0	286.8	286.8	0 Y	08-Sep-23	Aug-23	Y
33ACOPN8272H1Z7 NELSON	279/2023-24	11-08-2023	29377	5	29377	0	734.43	734.43	0 Y	08-Sep-23	Aug-23	Y
27AAUCS8413N1ZG SAFE PRO FIRE	S 8138/23-24	03-08-2023	126756	18	107420	19335.6	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAFCG5387A1ZU GSS POWERSER	' G2324018	28-08-2023	58882	18	49900	0	4491	4491	0 Y	06-Sep-23	Aug-23	Y
33AAFCG5387A1ZU GSS POWERSER	' G2324019	28-08-2023	58882	18	49900	0	4491	4491	0 Y	06-Sep-23	Aug-23	Y
33AAEFC9572F1ZG CHENNAI TOOL	' 818	04-08-2023	995.92	18	844	0	75.96	75.96	0 Y	19-Sep-23	Aug-23	Y
33AAEFC9572F1ZG CHENNAI TOOL	' 824	05-08-2023	995.92	18	844	0	75.96	75.96	0 Y	19-Sep-23	Aug-23	Y
33AAEFC9572F1ZG CHENNAI TOOL	' 893	18-08-2023	495.6	18	420	0	37.8	37.8	0 Y	19-Sep-23	Aug-23	Y
33AAEFC9572F1ZG CHENNAI TOOL	' 898	19-08-2023	497.96	18	422	0	37.98	37.98	0 Y	19-Sep-23	Aug-23	Y

33AAEFC9572F1ZG	CHENNAI TOOL	912	21-08-2023	495.6	18	420	0	37.8	37.8	0 Y	19-Sep-23	Aug-23	Y
33AAEFC9572F1ZG	CHENNAI TOOL	929	23-08-2023	495.6	18	420	0	37.8	37.8	0 Y	19-Sep-23	Aug-23	Y
33AAEFC9572F1ZG	CHENNAI TOOL	933	23-08-2023	985.3	18	835	0	75.15	75.15	0 Y	19-Sep-23	Aug-23	Y
33AAFFK7223E1ZP	KSS ENGINEERIN	04	11-08-2023	885028	18	750024	0	67502.16	67502.16	0 Y	11-Sep-23	Aug-23	Y
33AAFFK7223E1ZP	KSS ENGINEERIN	05	11-08-2023	885028	18	750024	0	67502.16	67502.16	0 Y	11-Sep-23	Aug-23	Y
33AALFS3725M1ZV	SUNDARAM TRV	CS/2139	16-08-2023	494.99	18	419.49	0	37.75	37.75	0 Y	09-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	852	05-08-2023	490	18	415	0	37.35	37.35	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	853	05-08-2023	491	18	416	0	37.44	37.44	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	854	07-08-2023	491	18	416	0	37.44	37.44	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	855	07-08-2023	472	18	400	0	36	36	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	856	07-08-2023	354	18	300	0	27	27	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	857	08-08-2023	472	18	400	0	36	36	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	858	08-08-2023	354	18	300	0	27	27	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	859	08-08-2023	472	18	400	0	36	36	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	860	08-08-2023	295	18	250	0	22.5	22.5	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	866	24-08-2023	472	18	400	0	36	36	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	867	24-08-2023	443	18	375	0	33.75	33.75	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	868	24-08-2023	472	18	400	0	36	36	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	869	24-08-2023	443	18	375	0	33.75	33.75	0 Y	06-Sep-23	Aug-23	Y
33AAEFC5030G1Z1	COIMBATORE P	870	24-08-2023	494	18	418.5	0	37.67	37.67	0 Y	06-Sep-23	Aug-23	Y
33AEQFS5447F1ZQ	SMART INDUSTRI	SIEL/4062	10-08-2023	1900	18	1610.17	0	144.92	144.92	0 Y	11-Sep-23	Aug-23	Y
33AEQFS5447F1ZQ	SMART INDUSTRI	SIEL/4363	18-08-2023	18479.93	18	15660.96	0	1409.49	1409.49	0 Y	11-Sep-23	Aug-23	Y
33AEQFS5447F1ZQ	SMART INDUSTRI	SIEL/4585	25-08-2023	400.02	18	339	0	30.51	30.51	0 Y	11-Sep-23	Aug-23	Y
33AEQFS5447F1ZQ	SMART INDUSTRI	SIEL/4691	29-08-2023	18484	18	15664.41	0	1409.8	1409.8	0 Y	11-Sep-23	Aug-23	Y
33AADPB4264G1Z8	SANDEEPCHANI	SI/2023-24/618	24-08-2023	9440	18	8000	0	720	720	0 Y	07-Sep-23	Aug-23	Y
33CMMPG2393A1Z	THANIKACHALA	1006	01-08-2023	261370	18	221500	0	19935	19935	0 Y	04-Sep-23	Aug-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	11	12-08-2023	498500	0	498500	0	0	0	0 Y	19-Sep-23	Aug-23	Y
33AAACA3226D1ZH	ATC LIMITED	ATC/BOS/23-24/(	16-08-2023	134518.59	0	134518.59	0	0	0	0 Y	07-Sep-23	Aug-23	Y
33AABCM2681H1Z	MITCON CONSU	TN/SI/24/000005	31-08-2023	472000	18	400000	0	36000	36000	0 Y	08-Sep-23	Aug-23	Y
33BYNPR4522G1ZB	RAHUL K	MM/179/23-24	17-08-2023	1000	18	849	0	76.41	76.41	0 Y	11-Sep-23	Aug-23	Y
33BYNPR4522G1ZB	RAHUL K	MM/180/23-24	18-08-2023	500	18	424.5	0	38.21	38.21	0 Y	11-Sep-23	Aug-23	Y
33AACFF2748Q1Z4	FLOWLINE PUM	186-2023-24	09-08-2023	2991	18	2535	0	228.15	228.15	0 Y	07-Sep-23	Aug-23	Y
33AACFF2748Q1Z4	FLOWLINE PUM	189-2023-24	10-08-2023	1994	18	1690	0	152.1	152.1	0 Y	07-Sep-23	Aug-23	Y
33AACFF2748Q1Z4	FLOWLINE PUM	193-2023-24	11-08-2023	997	18	845	0	76.05	76.05	0 Y	07-Sep-23	Aug-23	Y
33AZJPS7181E1Z4	MUTHURAJ SEL	228/23-24	10-08-2023	44840	18	38000	0	3420	3420	0 Y	11-Sep-23	Aug-23	Y
33AZJPS7181E1Z4	MUTHURAJ SEL	229/23-24	10-08-2023	47725.1	18	40445	0	3640.05	3640.05	0 Y	11-Sep-23	Aug-23	Y
33AZJPS7181E1Z4	MUTHURAJ SEL	230/23-24	10-08-2023	29500	18	25000	0	2250	2250	0 Y	11-Sep-23	Aug-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHI	10	01-08-2023	952034.62	18	806809	0	72612.81	72612.81	0 Y	11-Sep-23	Aug-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHI	11	01-08-2023	84890.38	18	71941	0	6474.69	6474.69	0 Y	11-Sep-23	Aug-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHI	12	10-08-2023	14750	18	12500	0	1125	1125	0 Y	11-Sep-23	Aug-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHI	13	17-08-2023	1000.04	18	847.5	0	76.28	76.28	0 Y	11-Sep-23	Aug-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHI	14	29-08-2023	587750.1	18	498093.3	0	44828.4	44828.4	0 Y	11-Sep-23	Aug-23	Y
33AABCE7551L1ZJ	EMMESS CONTF	48/23-24	09-08-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	07-Sep-23	Aug-23	Y
33AABCE7551L1ZJ	EMMESS CONTF	49/23-24	09-08-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	07-Sep-23	Aug-23	Y
33AABCE7551L1ZJ	EMMESS CONTF	52/23-24	17-08-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	07-Sep-23	Aug-23	Y
33AABCE7551L1ZJ	EMMESS CONTF	53/23-24	17-08-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	07-Sep-23	Aug-23	Y
33AABCE7551L1ZJ	EMMESS CONTF	54/23-24	18-08-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	07-Sep-23	Aug-23	Y
33AABCE7551L1ZJ	EMMESS CONTF	55/23-24	18-08-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	07-Sep-23	Aug-23	Y
33AADCA4434G1Z4	AVON HYDRAUL	CH/2620/23-24	12-08-2023	10000	18	8476	0	762.84	762.84	0 Y	08-Sep-23	Aug-23	Y



33BATPK9271P1ZQ VENKATESAN K RES/111/23-24	28-08-2023	802	18	680	0	61.2	61.2	0 Y	11-Sep-23	Aug-23	Y
33BATPK9271P1ZQ VENKATESAN K RES/112/23-24	29-08-2023	528	18	447.5	0	40.28	40.28	0 Y	11-Sep-23	Aug-23	Y
33EGXPS2794N1Z5 PALANISAMY S/Mec-859/23-24	17-08-2023	496	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
34ALDPP2190G2Z7 PAVADAI 3	31-08-2023	469255.32	18	397674	71581.32	0	0	0 Y	08-Sep-23	Aug-23	Y
33AABPN2021K1Z6 GURUSWAMY P/026/2023-24	16-08-2023	826076.98	18	700065.24	0	63005.87	63005.87	0 Y	11-Sep-23	Aug-23	Y
33AABPN2021K1Z6 GURUSWAMY P/027/2023-24	17-08-2023	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-23	Aug-23	Y
33AABPN2021K1Z6 GURUSWAMY P/028/2023-24	17-08-2023	33925	18	28750	0	2587.5	2587.5	0 Y	11-Sep-23	Aug-23	Y
33ACDPM0726A1ZE SHIV CHAND M/KITW/23-24/2420	08-08-2023	750	18	635.59	0	57.2	57.2	0 Y	09-Sep-23	Aug-23	Y
33AAGFM0626E1ZT MARUTHI ENTEI/0483	19-08-2023	10216	18	8658	0	779.22	779.22	0 Y	09-Sep-23	Aug-23	Y
33AAAFS9143A1ZN SWITCH GEARS SGI/03672/23-24	03-08-2023	1168	18	990	0	89.1	89.1	0 Y	09-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 150/2023-24	10-08-2023	3722310	18	3154500	0	283905	283905	0 Y	04-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 157/2023-24	13-08-2023	1345164	18	1139969.48	0	102597.25	102597.25	0 Y	04-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 158/2023-24	17-08-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	04-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 159/2023-24	18-08-2023	1771218	18	1501031.88	0	135092.87	135092.87	0 Y	04-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 160/2023-24	20-08-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	04-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 161/2023-24	21-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	04-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 163/2023-24	22-08-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	04-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 165/2023-24	26-08-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	04-Sep-23	Aug-23	Y
33AACCH6442G1ZU HINDUSTHAN H 166/2023-24	30-08-2023	3784326	18	3207055.6	0	288635	288635	0 Y	04-Sep-23	Aug-23	Y
33BOMPP7719G2ZK NIRMALA PITCH BR/858	25-08-2023	413	18	350	0	31.5	31.5	0 Y	11-Sep-23	Aug-23	Y
33AACFG7102R1ZB GOKUL ELECTRI/78	19-08-2023	1416	18	1200	0	108	108	0 Y	06-Sep-23	Aug-23	Y
33AVMPB7948P1ZV RAMJI BIRLA 4	08-08-2023	47357.43	18	40133.42	0	3612.01	3612.01	0 Y	07-Sep-23	Aug-23	Y
33AVMPB7948P1ZV RAMJI BIRLA 5	08-08-2023	47130.27	18	39940.91	0	3594.68	3594.68	0 Y	07-Sep-23	Aug-23	Y
33ALGPN2685M1ZC MUTHUSAMY N 21	21-08-2023	353413	18	299502.25	0	26955.2	26955.2	0 Y	21-Sep-23	Aug-23	Y
33ALGPN2685M1ZC MUTHUSAMY N 22	21-08-2023	233990	18	198297	0	17846.73	17846.73	0 Y	21-Sep-23	Aug-23	Y
33AADCN6937H1ZC NEW PANDIAN NPTPL/0494/23-; 23-08-2023	23-08-2023	142502	5	94240	0	2356	2356	0 Y	11-Sep-23	Aug-23	Y
33AADCN6937H1ZC NEW PANDIAN NPTPL/0494/23-; 23-08-2023	23-08-2023	142502	0	43550	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AADCN6937H1ZC NEW PANDIAN NPTPL/0495/23-; 23-08-2023	23-08-2023	134544	5	94240	0	2356	2356	0 Y	11-Sep-23	Aug-23	Y
33AADCN6937H1ZC NEW PANDIAN NPTPL/0495/23-; 23-08-2023	23-08-2023	134544	0	35592	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AADCN6937H1ZC NEW PANDIAN NPTPL/494A/23-; 31-08-2023	31-08-2023	152124	0	53172	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AADCN6937H1ZC NEW PANDIAN NPTPL/494A/23-; 31-08-2023	31-08-2023	152124	5	94240	0	2356	2356	0 Y	11-Sep-23	Aug-23	Y
33AADCN6937H1ZC NEW PANDIAN NPTPL/495A/23-; 31-08-2023	31-08-2023	124930	0	25978	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AADCN6937H1ZC NEW PANDIAN NPTPL/495A/23-; 31-08-2023	31-08-2023	124930	5	94240	0	2356	2356	0 Y	11-Sep-23	Aug-23	Y
33AADFT2241F1ZO T S DASAPPA CH INV75742324	16-08-2023	283	18	240	0	21.6	21.6	0 Y	11-Sep-23	Aug-23	Y
33AJBPA6063D1ZX VAIYAPURI ALLI 12A	02-08-2023	113280	18	96000	0	8640	8640	0 Y	14-Sep-23	Aug-23	Y
33AJBPA6063D1ZX VAIYAPURI ALLI 13A	05-08-2023	151518	18	128405.13	0	11556.46	11556.46	0 Y	14-Sep-23	Aug-23	Y
33BCJPS4980F1ZB VELUSWAMY S/ 211	05-08-2023	472	18	400	0	36	36	0 Y	11-Sep-23	Aug-23	Y
33BCJPS4980F1ZB VELUSWAMY S/ 228	16-08-2023	472	18	400	0	36	36	0 Y	11-Sep-23	Aug-23	Y
33ABPPH2399F1ZI HENRY AROKKIY CBE-3803/2023-2	16-08-2023	998	18	845.67	0	76.11	76.11	0 Y	08-Sep-23	Aug-23	Y
33ABPPH2399F1ZI HENRY AROKKIY CBE-3976/2023-2	21-08-2023	340	18	288.12	0	25.93	25.93	0 Y	08-Sep-23	Aug-23	Y
33AARPT0380M1Z6 SUNDARAMOOI 31	18-08-2023	112572	18	95400	0	8586	8586	0 Y	09-Sep-23	Aug-23	Y
33AARPT0380M1Z6 SUNDARAMOOI 32	18-08-2023	413236	18	350200	0	31518	31518	0 Y	09-Sep-23	Aug-23	Y
33AARPT0380M1Z6 SUNDARAMOOI 33	28-08-2023	2990	18	2534	0	228.06	228.06	0 Y	09-Sep-23	Aug-23	Y
33AARPT0380M1Z6 SUNDARAMOOI 34	28-08-2023	188977	18	160150	0	14413.5	14413.5	0 Y	09-Sep-23	Aug-23	Y
33AARPT0380M1Z6 SUNDARAMOOI 35	28-08-2023	169920	18	144000	0	12960	12960	0 Y	09-Sep-23	Aug-23	Y
33CGTPB9705N1ZV BALA KRISHNAN 173	21-08-2023	546568	18	463194	0	41687.46	41687.46	0 Y	20-Sep-23	Aug-23	Y
07AGDPK0613Q1ZC SATISH KUMAR 2023-24/1320	02-08-2023	826	18	700	126	0	0	0 Y	07-Sep-23	Aug-23	Y
33AAACI1223J1Z3 INDIAN OVERSE 33AADCT4784E0; 31-08-2023	31-08-2023	5947836.41	18	5040539.33	0	453648.54	453648.54	0 Y	11-Sep-23	Aug-23	Y
33AAACI1223J1Z3 INDIAN OVERSE IOB2BBPSTNEB7; 31-08-2023	31-08-2023	8127860.06	18	6888017	0	619921.53	619921.53	0 Y	11-Sep-23	Aug-23	Y

33BGIPK9729F1Z7	KANNAN	003/2023-24	01-08-2023	48000	18	40680	0	3661.2	3661.2	0 Y	09-Sep-23	Aug-23	Y
33BGIPK9729F1Z7	KANNAN	04/2023-24	29-08-2023	1994	18	1690	0	152.1	152.1	0 Y	09-Sep-23	Aug-23	Y
33AGDPA3506G2Z5	CHELLATHURAI	0048	11-08-2023	245440	18	208000	0	18720	18720	0 Y	08-Sep-23	Aug-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFER	ST/E/142/23-24	01-08-2023	913131	18	773839.68	0	69645.57	69645.57	0 Y	07-Sep-23	Aug-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFER	ST/E/156/23-24	13-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	07-Sep-23	Aug-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFER	ST/E/157/23-24	13-08-2023	913131	18	773839.68	0	69645.57	69645.57	0 Y	07-Sep-23	Aug-23	Y
33FJZPS7414B1ZT	NAGARATHINAI	012/2023-24	01-08-2023	250300.51	18	212119.07	0	19090.72	19090.72	0 Y	09-Sep-23	Aug-23	Y
33AACFI1077R1Z3	IT ZONE	IT/23-24/6507	01-08-2023	498	18	422.03	0	37.98	37.98	0 Y	11-Sep-23	Aug-23	Y
33AACFI1077R1Z3	IT ZONE	IT/23-24/7646	22-08-2023	800	18	677.97	0	61.02	61.02	0 Y	11-Sep-23	Aug-23	Y
33AACFI1077R1Z3	IT ZONE	IT/23-24/7656	22-08-2023	800	18	677.97	0	61.02	61.02	0 Y	11-Sep-23	Aug-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC	DEC-159/23-24	09-08-2023	1181337	18	1001133.2	0	90101.99	90101.99	0 Y	09-Sep-23	Aug-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC	DEC-160/23-24	09-08-2023	1181337	18	1001133.2	0	90101.99	90101.99	0 Y	09-Sep-23	Aug-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC	DEC-161/23-24	09-08-2023	1181337	18	1001133.2	0	90101.99	90101.99	0 Y	09-Sep-23	Aug-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC	DEC-165/23-24	12-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	09-Sep-23	Aug-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC	DEC-166/23-24	14-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	09-Sep-23	Aug-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC	DEC-167/23-24	14-08-2023	246697.88	18	209066	0	18815.94	18815.94	0 Y	09-Sep-23	Aug-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC	DEC-168/23-24	14-08-2023	431721.3	18	365865.5	0	32927.9	32927.9	0 Y	09-Sep-23	Aug-23	Y
33CDLPS3302P1Z7	MEERAZA SHEET	SE/3/23-24	14-08-2023	307582.81	18	260663.4	0	23459.71	23459.71	0 Y	13-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230823818	31-08-2023	4602	18	3900	0	351	351	0 Y	09-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230823819	31-08-2023	11939	18	10118	0	910.62	910.62	0 Y	09-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230824032	31-08-2023	904	18	766	0	68.94	68.94	0 Y	09-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230824033	31-08-2023	2231	18	1891	0	170.19	170.19	0 Y	09-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230824034	31-08-2023	135	18	114	0	10.26	10.26	0 Y	09-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230824035	31-08-2023	992	18	841	0	75.69	75.69	0 Y	09-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230824036	31-08-2023	1835	18	1555	0	139.95	139.95	0 Y	09-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230824037	31-08-2023	6695	18	5674	0	510.66	510.66	0 Y	09-Sep-23	Aug-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230824038	31-08-2023	188	18	159	0	14.31	14.31	0 Y	09-Sep-23	Aug-23	Y
33BZIPR9211G1ZA	JAYARAMAN RA	PCV-16	03-08-2023	40743.65	12	36378.25	0	2182.7	2182.7	0 Y	12-Sep-23	Aug-23	Y
33BZIPR9211G1ZA	JAYARAMAN RA	PCV-17	25-08-2023	30127.79	12	26899.81	0	1613.99	1613.99	0 Y	12-Sep-23	Aug-23	Y
27AAATC2716R4ZC	Council of Science	23-24/N/TAX-967	21-08-2023	932083	18	789900.76	142182.14	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAAPE6093P1ZI	NARAYANAN EI 6		06-08-2023	1117342	18	946900	0	85221	85221	0 Y	04-Sep-23	Aug-23	Y
33AAAPE6093P1ZI	NARAYANAN EI 7		10-08-2023	300015	18	254250	0	22882.5	22882.5	0 Y	04-Sep-23	Aug-23	Y
33AABFU4658H1Z4	UNITED ENTERPRISE	003	07-08-2023	1755160	18	1487424	0	133868.16	133868.16	0 Y	07-Sep-23	Aug-23	Y
33DXNPS7554A1Z8	SUGANYA	402	01-08-2023	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-23	Aug-23	Y
33ACRPM9924E1ZA	RAMAKRISHNAI	08/SSPW-GST/23	01-08-2023	172280	18	146000	0	13140	13140	0 Y	09-Sep-23	Aug-23	Y
33ACRPM9924E1ZA	RAMAKRISHNAI	09/SSPW-GST/22	02-08-2023	4336500	18	3675000	0	330750	330750	0 Y	09-Sep-23	Aug-23	Y
33AAGFA8771L1Z4	ARSHA LEAK HEI	008/ALHE/2023-;	09-08-2023	1165580.4	18	987780	0	88900.2	88900.2	0 Y	11-Sep-23	Aug-23	Y
33AAGFA8771L1Z4	ARSHA LEAK HEI	009/ALHE/2023-;	19-08-2023	540948	18	458430	0	41258.7	41258.7	0 Y	11-Sep-23	Aug-23	Y
33AAGFA8771L1Z4	ARSHA LEAK HEI	010/ALHE/2023-;	28-08-2023	920101	18	779745	0	70177.05	70177.05	0 Y	11-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004150	03-08-2023	4881.66	18	4137	0	372.33	372.33	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004150	03-08-2023	3138.22	18	2659.5	0	239.36	239.36	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004150	03-08-2023	1885.92	18	1598.24	0	143.84	143.84	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004241	03-08-2023	57336.2	18	48590	0	4373.1	4373.1	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004277	06-08-2023	2673.3	18	2265.5	0	203.9	203.9	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004277	06-08-2023	15817.9	18	13405	0	1206.45	1206.45	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004277	06-08-2023	2092.14	18	1773	0	159.57	159.57	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004440	09-08-2023	6973.8	18	5910	0	531.9	531.9	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004440	09-08-2023	1627.22	18	1379	0	124.11	124.11	0 Y	10-Sep-23	Aug-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL I	BM2433I004440	09-08-2023	5244.52	18	4444.5	0	400.01	400.01	0 Y	10-Sep-23	Aug-23	Y

33AAACB2894G1ZU BHARTI AIRTEL I BM24331004440	09-08-2023	1859.68	18	1576	0	141.84	141.84	0 Y	10-Sep-23	Aug-23	Y	
33AAACB2894G1ZU BHARTI AIRTEL I BM24331004690	12-08-2023	6741.34	18	5713	0	514.17	514.17	0 Y	10-Sep-23	Aug-23	Y	
33AAACB2894G1ZU BHARTI AIRTEL I BM24331004877	21-08-2023	12628.36	18	10702	0	963.18	963.18	0 Y	10-Sep-23	Aug-23	Y	
33AAACB2894G1ZU BHARTI AIRTEL I BM24331004999	24-08-2023	39655.12	18	33606.04	0	3024.54	3024.54	0 Y	10-Sep-23	Aug-23	Y	
33AAACB2894G1ZU BHARTI AIRTEL I BM24331005034	27-08-2023	11671.98	18	9891.5	0	890.24	890.24	0 Y	10-Sep-23	Aug-23	Y	
33AAAF04838Q1ZU ORIENT HARDW 1-CB15408	07-08-2023	659	18	558.75	0	50.3	50.3	0 Y	08-Sep-23	Aug-23	Y	
33AAAF04838Q1ZU ORIENT HARDW 1-CB15798	10-08-2023	883	18	748.04	0	67.33	67.33	0 Y	08-Sep-23	Aug-23	Y	
33AAAF04838Q1ZU ORIENT HARDW 1-CB15799	10-08-2023	857	18	725.87	0	65.33	65.33	0 Y	08-Sep-23	Aug-23	Y	
33AAAF04838Q1ZU ORIENT HARDW 1-CB15803	10-08-2023	483	18	409.5	0	36.86	36.86	0 Y	08-Sep-23	Aug-23	Y	
33AAAF04838Q1ZU ORIENT HARDW 1-CB17547	25-08-2023	371	18	314.26	0	28.28	28.28	0 Y	08-Sep-23	Aug-23	Y	
33AAAF04838Q1ZU ORIENT HARDW 3-CB3822	07-08-2023	270	18	228.75	0	20.59	20.59	0 Y	08-Sep-23	Aug-23	Y	
33AGGPK2279M1Z4 KARTHIK	2826	02-08-2023	1000	18	848	0	76.32	76.32	0 Y	11-Sep-23	Aug-23	Y
33AGGPK2279M1Z4 KARTHIK	3427	26-08-2023	3788	18	3210.16	0	288.91	288.91	0 Y	11-Sep-23	Aug-23	Y
33AACCE5268M1ZE EVR ELECTRICAL M099	07-08-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	06-Sep-23	Aug-23	Y	
33AACCE5268M1ZE EVR ELECTRICAL M100	07-08-2023	4261277.17	18	3611251.84	0	325012.67	325012.67	0 Y	06-Sep-23	Aug-23	Y	
33AACCE5268M1ZE EVR ELECTRICAL M115	27-08-2023	4261277.17	18	3611251.84	0	325012.67	325012.67	0 Y	06-Sep-23	Aug-23	Y	
33AACCE5268M1ZE EVR ELECTRICAL M116	27-08-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	06-Sep-23	Aug-23	Y	
33AAEPN4702C1ZC NOEL FRANCIS	06/23-24	09-08-2023	170510	18	144500	0	13005	13005	0 Y	02-Sep-23	Aug-23	Y
33ABQFS1885G1ZS SOUTH INDIA Tf 1457	26-08-2023	2950	18	2500	0	225	225	0 Y	09-Sep-23	Aug-23	Y	
33ABQFS1885G1ZS SOUTH INDIA Tf 1460	26-08-2023	2183	18	1850	0	166.5	166.5	0 Y	09-Sep-23	Aug-23	Y	
33ABPPV8484P1ZD MARIAPPAN VE 05/2023-2024	21-08-2023	309227	18	262056.68	0	23585.1	23585.1	0 Y	15-Sep-23	Aug-23	Y	
33FNMP58451R1ZU ETTIAPPAN SIVA 02/2023-24	01-08-2023	201536.74	18	170793.84	0	15371.45	15371.45	0 Y	09-Sep-23	Aug-23	Y	
33AAZPP2902P1Z0 RAMU PACKIAN 07	16-08-2023	247592.32	18	209824	0	18884.16	18884.16	0 Y	20-Sep-23	Aug-23	Y	
33AAZPP2902P1Z0 RAMU PACKIAN 08	16-08-2023	123451.02	18	104619.5	0	9415.76	9415.76	0 Y	20-Sep-23	Aug-23	Y	
33AAZPP2902P1Z0 RAMU PACKIAN 09	16-08-2023	961755.7	18	815047.2	0	73354.25	73354.25	0 Y	20-Sep-23	Aug-23	Y	
33AAZPP2902P1Z0 RAMU PACKIAN 10	17-08-2023	324662.84	18	275138	0	24762.42	24762.42	0 Y	20-Sep-23	Aug-23	Y	
33AAZPP2902P1Z0 RAMU PACKIAN 11	17-08-2023	75907.04	18	64328	0	5789.52	5789.52	0 Y	20-Sep-23	Aug-23	Y	
33AAZPP2902P1Z0 RAMU PACKIAN 12	17-08-2023	138116.26	18	117047.68	0	10534.29	10534.29	0 Y	20-Sep-23	Aug-23	Y	
33AAZPP2902P1Z0 RAMU PACKIAN 13	16-08-2023	247562.82	18	209799	0	18881.91	18881.91	0 Y	20-Sep-23	Aug-23	Y	
33AAZPP2902P1Z0 RAMU PACKIAN 14	16-08-2023	224124.48	18	189936	0	17094.24	17094.24	0 Y	20-Sep-23	Aug-23	Y	
33AEIPR3558Q1ZR RAJARAMAN GSTIN/18/23-24	08-08-2023	468873	18	397350	0	35761.5	35761.5	0 Y	07-Sep-23	Aug-23	Y	
33ADFFS1895M1ZK SAI PRANESH IN 36/2023-24	08-08-2023	1336101.02	18	1132289	0	101906.01	101906.01	0 Y	11-Sep-23	Aug-23	Y	
33ADFFS1895M1ZK SAI PRANESH IN 37/2023-24	14-08-2023	257165.66	18	217937	0	19614.33	19614.33	0 Y	11-Sep-23	Aug-23	Y	
33AAJCS0712P1Z8 SUPREME POWI SPEL-211/23-24	09-08-2023	1181287	18	1001090.88	0	90098.18	90098.18	0 Y	11-Sep-23	Aug-23	Y	
33AAJCS0712P1Z8 SUPREME POWI SPEL-212/23-24	09-08-2023	1181287	18	1001090.88	0	90098.18	90098.18	0 Y	11-Sep-23	Aug-23	Y	
33AAJCS0712P1Z8 SUPREME POWI SPEL-213/23-24	09-08-2023	1181287	18	1001090.88	0	90098.18	90098.18	0 Y	11-Sep-23	Aug-23	Y	
33AAJCS0712P1Z8 SUPREME POWI SPEL-215/23-24	10-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	11-Sep-23	Aug-23	Y	
33AAJCS0712P1Z8 SUPREME POWI SPEL-217/23-24	10-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	11-Sep-23	Aug-23	Y	
33AAJCS0712P1Z8 SUPREME POWI SPEL-222/23-24	14-08-2023	246644	18	209020.68	0	18811.86	18811.86	0 Y	11-Sep-23	Aug-23	Y	
33AAJCS0712P1Z8 SUPREME POWI SPEL-223/23-24	14-08-2023	431628	18	365786.19	0	32920.76	32920.76	0 Y	11-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 16/2023-2024	12-08-2023	307567	18	260650	0	23458.5	23458.5	0 Y	14-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 17/2023-2024	12-08-2023	142716	18	120945.34	0	10885.08	10885.08	0 Y	14-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 18/2023-2024	12-08-2023	258479	18	219050	0	19714.5	19714.5	0 Y	14-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 19/2023-2024	16-08-2023	168565	18	142851.44	0	12856.63	12856.63	0 Y	14-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 20/2023-2024	16-08-2023	168369	18	142685.38	0	12841.68	12841.68	0 Y	14-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 21/2023-2024	16-08-2023	51544	18	43680	0	3931.2	3931.2	0 Y	14-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 22/2023-2024	21-08-2023	55602	18	47120	0	4240.8	4240.8	0 Y	14-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 23/2023-2024	31-08-2023	47636	18	40369.87	0	3633.29	3633.29	0 Y	14-Sep-23	Aug-23	Y	
33APZPB4653E1ZU DURAISAMY BA 24/2023-2024	31-08-2023	47619	18	40354.76	0	3631.93	3631.93	0 Y	14-Sep-23	Aug-23	Y	

33AIEPK2208C1Z1	KANAKARAJ	CH2324-0459	03-08-2023	34456	18	29200	0	2628	2628	0 Y	09-Sep-23	Aug-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0460	04-08-2023	34456	18	29200	0	2628	2628	0 Y	09-Sep-23	Aug-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0467	05-08-2023	34456	18	29200	0	2628	2628	0 Y	09-Sep-23	Aug-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0506	17-08-2023	60980	18	51678	0	4651.02	4651.02	0 Y	09-Sep-23	Aug-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0522	23-08-2023	34456	18	29200	0	2628	2628	0 Y	09-Sep-23	Aug-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0537	30-08-2023	34456	18	29200	0	2628	2628	0 Y	09-Sep-23	Aug-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0539	30-08-2023	62641	18	53086	0	4777.74	4777.74	0 Y	09-Sep-23	Aug-23	Y
33CHDPK5666E2ZE	KANNI KALAICH 13		27-07-2023	950	18	805	0	72.45	72.45	0 Y	20-Sep-23	Aug-23	Y
33CHDPK5666E2ZE	KANNI KALAICH 14		08-08-2023	944	18	800	0	72	72	0 Y	20-Sep-23	Aug-23	Y
33CHDPK5666E2ZE	KANNI KALAICH 15		23-08-2023	1859	18	1575	0	141.75	141.75	0 Y	20-Sep-23	Aug-23	Y
33CHDPK5666E2ZE	KANNI KALAICH 16		25-08-2023	950	18	805	0	72.45	72.45	0 Y	20-Sep-23	Aug-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRI 131		17-08-2023	1476124.54	18	1250953	0	112585.77	112585.77	0 Y	09-Sep-23	Aug-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRI 132		17-08-2023	1476124.54	18	1250953	0	112585.77	112585.77	0 Y	09-Sep-23	Aug-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRI 133		17-08-2023	1328512.08	18	1125857.7	0	101327.19	101327.19	0 Y	09-Sep-23	Aug-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRI 134		24-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	09-Sep-23	Aug-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRI 135		24-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	09-Sep-23	Aug-23	Y
33DMZPS0859H1ZA	BASKARPAUL S/ 11501		05-08-2023	350	18	296.61	0	26.69	26.69	0 Y	09-Sep-23	Aug-23	Y
33DMZPS0859H1ZA	BASKARPAUL S/ 12931		22-08-2023	350	18	296.61	0	26.69	26.69	0 Y	09-Sep-23	Aug-23	Y
33AAACA3144J1Z3	ARUDRA ENGIN S536		31-08-2023	25960000	18	22000000	0	1980000	1980000	0 Y	09-Sep-23	Aug-23	Y
33AWIPK6918R1ZT	RAGUPATHY KA 643		02-08-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Sep-23	Aug-23	Y
33AWIPK6918R1ZT	RAGUPATHY KA 658		05-08-2023	531	18	450	0	40.5	40.5	0 Y	11-Sep-23	Aug-23	Y
29AIFPM0614H1ZF	KASHINATH DEV SKHVE/79/23-24		27-08-2023	66080	18	56000	10080	0	0	0 Y	10-Sep-23	Aug-23	Y
33AACCC8243Q1ZB	CORAL REWIND 249		07-08-2023	23600	18	20000	0	1800	1800	0 Y	06-Sep-23	Aug-23	Y
33AOBPS2524J1Z2	SINGAM REDDI/ 36		01-08-2023	944	18	800	0	72	72	0 Y	04-Sep-23	Aug-23	Y
33AOBPS2524J1Z2	SINGAM REDDI/ 38		01-08-2023	944	18	800	0	72	72	0 Y	04-Sep-23	Aug-23	Y
33AOBPS2524J1Z2	SINGAM REDDI/ 39		01-08-2023	944	18	800	0	72	72	0 Y	04-Sep-23	Aug-23	Y
33AOBPS2524J1Z2	SINGAM REDDI/ 47		23-08-2023	307	18	260	0	23.4	23.4	0 Y	04-Sep-23	Aug-23	Y
33AOBPS2524J1Z2	SINGAM REDDI/ 48		24-08-2023	307	18	260	0	23.4	23.4	0 Y	04-Sep-23	Aug-23	Y
33AOBPS2524J1Z2	SINGAM REDDI/ 49		25-08-2023	307	18	260	0	23.4	23.4	0 Y	04-Sep-23	Aug-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTF 3243		03-08-2023	260	18	220	0	19.8	19.8	0 Y	11-Sep-23	Aug-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTF 3244		03-08-2023	307	18	260	0	23.4	23.4	0 Y	11-Sep-23	Aug-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTF 3454		09-08-2023	425	18	360	0	32.4	32.4	0 Y	11-Sep-23	Aug-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTF 3502		10-08-2023	885	18	750	0	67.5	67.5	0 Y	11-Sep-23	Aug-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTF 3599		14-08-2023	260	18	220	0	19.8	19.8	0 Y	11-Sep-23	Aug-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTF 3802		23-08-2023	744	18	630	0	56.7	56.7	0 Y	11-Sep-23	Aug-23	Y
29AABCS1624G3ZH	Schneider Electr 1170902104		11-08-2023	13050033	18	11059350	1990683	0	0	0 Y	07-Sep-23	Aug-23	Y
29AABCS1624G3ZH	Schneider Electr 1170902105		11-08-2023	13963535	18	11833504.19	2130030.81	0	0	0 Y	07-Sep-23	Aug-23	Y
29AABCS1624G3ZH	Schneider Electr 1170902106		11-08-2023	13050033	18	11059350	1990683	0	0	0 Y	07-Sep-23	Aug-23	Y
29AABCS1624G3ZH	Schneider Electr 1170905243		21-08-2023	13050033	18	11059350	1990683	0	0	0 Y	07-Sep-23	Aug-23	Y
29AABCS1624G3ZH	Schneider Electr 1170905877		21-08-2023	9135023	18	7741544.9	1393478.1	0	0	0 Y	07-Sep-23	Aug-23	Y
29AABCS1624G3ZH	Schneider Electr 1170905878		21-08-2023	9135023	18	7741544.9	1393478.1	0	0	0 Y	07-Sep-23	Aug-23	Y
29AABCS1624G3ZH	Schneider Electr 1170905884		21-08-2023	13050033	18	11059350	1990683	0	0	0 Y	07-Sep-23	Aug-23	Y
29AABCS1624G3ZH	Schneider Electr 1170906780		23-08-2023	7830020	18	6635610.2	1194409.8	0	0	0 Y	07-Sep-23	Aug-23	Y
33AARPA3693E1ZS	AMUTHAN 020/2023-24		21-08-2023	1404294.2	18	1190080	0	107107.2	107107.2	0 Y	02-Sep-23	Aug-23	Y
33AARPA3693E1ZS	AMUTHAN 021/2023-24		22-08-2023	1487272	18	1260400	0	113436	113436	0 Y	02-Sep-23	Aug-23	Y
34AFTPT3385D2ZZ	MAHESWARAY AISVTS/23-24/26		09-08-2023	3043769.41	18	2579465.6	464303.81	0	0	0 Y	07-Sep-23	Aug-23	Y
34AFTPT3385D2ZZ	MAHESWARAY AISVTS/23-24/27		21-08-2023	2690327.97	18	2279938.96	410389.01	0	0	0 Y	07-Sep-23	Aug-23	Y
34AFTPT3385D2ZZ	MAHESWARAY AISVTS/23-24/29		28-08-2023	3043769.41	18	2579465.6	464303.81	0	0	0 Y	07-Sep-23	Aug-23	Y
34AFTPT3385D2ZZ	MAHESWARAY AISVTS/23-24/30		31-08-2023	3043769.41	18	2579465.6	464303.81	0	0	0 Y	07-Sep-23	Aug-23	Y

33ABMFA91461Z1 AE POWER SERV 250/2023-24	08-08-2023	1014800	18	860000	0	77400	77400	0 Y	20-Sep-23	Aug-23	Y
33AXHPK8849H1Z3 GANESAN KANI 434/2023-24	19-08-2023	708	18	600	0	54	54	0 Y	11-Sep-23	Aug-23	Y
33AXHPK8849H1Z3 GANESAN KANI 461/2023-24	30-08-2023	826	18	700	0	63	63	0 Y	11-Sep-23	Aug-23	Y
33AALFT4243M1ZV TRUE ENGINEER 01781	01-08-2023	1064	18	901.8	0	81.16	81.16	0 Y	09-Sep-23	Aug-23	Y
33AALFT4243M1ZV TRUE ENGINEER 02150	28-08-2023	2235	18	1894	0	170.46	170.46	0 Y	09-Sep-23	Aug-23	Y
33AEKPD8113R1Z8 DURAI RAJ PSH/013950/23-	02-08-2023	986	18	835.59	0	75.21	75.21	0 Y	11-Sep-23	Aug-23	Y
33ANZPV6556A1ZG MOOKIAH VELN B129	09-08-2023	700	18	593.22	0	53.39	53.39	0 Y	20-Sep-23	Aug-23	Y
33ANZPV6556A1ZG MOOKIAH VELN B132	09-08-2023	240	18	203.39	0	18.31	18.31	0 Y	20-Sep-23	Aug-23	Y
33ANZPV6556A1ZG MOOKIAH VELN B133	11-08-2023	952	18	806.78	0	72.61	72.61	0 Y	20-Sep-23	Aug-23	Y
33ANZPV6556A1ZG MOOKIAH VELN B145	25-08-2023	772	18	654.24	0	58.88	58.88	0 Y	20-Sep-23	Aug-23	Y
33ASHPK5559R1ZZ SUBRAMANI KA 038	15-03-2023	29795	18	25250	0	2272.5	2272.5	0 Y	21-Sep-23	Aug-23	Y
33ALDPP8480D1Z3 CHELAPATHY P,16	03-08-2023	34687.8	5	33036	0	825.9	825.9	0 Y	09-Sep-23	Aug-23	Y
33ALDPP8480D1Z3 CHELAPATHY P,17	07-08-2023	35062.65	5	33393	0	834.83	834.83	0 Y	09-Sep-23	Aug-23	Y
33ALDPP8480D1Z3 CHELAPATHY P,18	09-08-2023	544859.1	18	461745	0	41557.05	41557.05	0 Y	09-Sep-23	Aug-23	Y
33ALDPP8480D1Z3 CHELAPATHY P,19	18-08-2023	475119.92	18	402644	0	36237.96	36237.96	0 Y	09-Sep-23	Aug-23	Y
33JVEPS5605H1ZD SUDHAKAR 1	08-08-2023	15487	5	15487	0	387.18	387.18	0 Y	21-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 100	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 101	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 102	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 103	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 104	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 105	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 106	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 107	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 108	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 109	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 110	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 111	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 112	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 113	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 114	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 115	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 116	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 117	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 118	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 119	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 120	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 121	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 122	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 123	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 124	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 125	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 126	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 127	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 128	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 129	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 130	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 131	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y
33AAAAAN3000E2ZH NVS AND CO 132	11-08-2023	198216.4	18	167980	0	15118.2	15118.2	0 Y	11-Sep-23	Aug-23	Y



33FYLPS0731N2ZX RAMASAMY SUI 1631	21-08-2023		425	18		360	0	32.4	32.4	0 Y	09-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542128513	02-08-2023	8891805.98		5	8468386.64		0	211709.67	211709.67	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542130052	03-08-2023	1160846.33		18	982785.28		0	88450.68	88450.68	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542130055	03-08-2023	1347233.87		18	1140583.04		0	102652.47	102652.47	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542130112	03-08-2023	1346218.63		18	1139723.52		0	102575.12	102575.12	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542130113	03-08-2023	1346994.99		18	1140380.8		0	102634.27	102634.27	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542130252	03-08-2023	1346099.19		18	1139622.4		0	102566.02	102566.02	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542130486	03-08-2023	11016861.47		5	10492249.01		0	262306.23	262306.23	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542131064	04-08-2023	13560659.47		5	12914913.79		0	322872.84	322872.84	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542131091	04-08-2023	1346636.67		18	1140077.44		0	102606.97	102606.97	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542131094	04-08-2023	1345322.82		18	1138965.12		0	102506.86	102506.86	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542131148	04-08-2023	1162518.5		18	984200.96		0	88578.09	88578.09	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542131149	04-08-2023	1344068.69		18	1137903.36		0	102411.3	102411.3	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542131196	04-08-2023	1342993.73		18	1136993.28		0	102329.4	102329.4	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542131212	04-08-2023	13726810.83		5	13073153.17		0	326828.83	326828.83	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542132038	05-08-2023	1346756.11		18	1140178.56		0	102616.07	102616.07	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542132243	05-08-2023	1345979.76		18	1139521.28		0	102556.92	102556.92	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542132245	05-08-2023	1346636.67		18	1140077.44		0	102606.97	102606.97	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542132246	05-08-2023	1165026.74		18	986324.48		0	88769.2	88769.2	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542132247	05-08-2023	1285602.36		18	1088405.12		0	97956.46	97956.46	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542133401	07-08-2023	1167176.69		18	988144.64		0	88933.02	88933.02	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542133521	07-08-2023	1339410.49		18	1133959.68		0	102056.37	102056.37	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542133522	07-08-2023	1346158.91		18	1139672.96		0	102570.57	102570.57	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542133553	07-08-2023	1347293.59		18	1140633.6		0	102657.02	102657.02	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542133627	07-08-2023	10182906.14		5	9698005.84		0	242450.15	242450.15	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542133639	07-08-2023	1350040.73		18	1142959.36		0	102866.34	102866.34	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542134613	08-08-2023	1345681.14		18	1139268.48		0	102534.16	102534.16	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542134653	08-08-2023	1346576.95		18	1140026.88		0	102602.42	102602.42	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542134663	08-08-2023	1164548.99		18	985920		0	88732.8	88732.8	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542134748	08-08-2023	1166698.91		18	987740.16		0	88896.61	88896.61	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542134749	08-08-2023	1344486.74		18	1138257.28		0	102443.16	102443.16	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542135661	09-08-2023	1347472.77		18	1140785.28		0	102670.68	102670.68	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542135723	09-08-2023	1167057.25		18	988043.52		0	88923.92	88923.92	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542135788	09-08-2023	1167594.73		18	988498.56		0	88964.87	88964.87	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542135883	09-08-2023	1345083.94		18	1138762.88		0	102488.66	102488.66	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542135884	09-08-2023	1346278.35		18	1139774.08		0	102579.67	102579.67	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542137052	10-08-2023	1342277.08		18	1136386.56		0	102274.79	102274.79	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542137053	10-08-2023	889177.95		18	752787.84		0	67750.91	67750.91	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542137061	10-08-2023	143476.2		18	121590		0	10943.1	10943.1	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542137092	10-08-2023	1179538.82		18	998610.56		0	89874.95	89874.95	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542137094	10-08-2023	1336063.6		18	1132257.28		0	101903.16	101903.16	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542137202	10-08-2023	1159447.94		18	982583		0	88432.47	88432.47	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542137426	10-08-2023	1334818.14		18	1131201.82		0	101808.16	101808.16	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542137690	10-08-2023	10163208.75		5	9679246.43		0	241981.16	241981.16	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542138435	11-08-2023	882310.09		18	746973.44		0	67227.61	67227.61	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542138437	11-08-2023	1348547.72		18	1141695.36		0	102752.58	102752.58	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542138602	11-08-2023	1349921.29		18	1142858.24		0	102857.24	102857.24	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542138608	11-08-2023	887744.66		18	751574.4		0	67641.7	67641.7	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542138611	11-08-2023	1166579.47		18	987639.04		0	88887.51	88887.51	0 Y	11-Sep-23	Aug-23	Y

33AAACI1681G1ZW INDIAN OIL COR TN5542141022	14-08-2023	1323431.24	18	1121551.9	0	100939.67	100939.67	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542141057	14-08-2023	15500003.39	5	14761907.99	0	369047.7	369047.7	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542141095	14-08-2023	1151085.68	18	975496.34	0	87794.67	87794.67	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542141146	14-08-2023	1337664.88	18	1133614.3	0	102025.29	102025.29	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542141230	14-08-2023	1338791.7	18	1134569.24	0	102111.23	102111.23	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542141262	14-08-2023	1158439.72	18	981728.58	0	88355.57	88355.57	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542141322	14-08-2023	1338851.02	18	1134619.5	0	102115.76	102115.76	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542141587	14-08-2023	10037780.87	5	9559791.31	0	238994.78	238994.78	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542141796	15-08-2023	9885244.27	5	9414518.35	0	235362.96	235362.96	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142158	16-08-2023	1514361.59	18	1282075.2	0	115386.77	115386.77	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142160	16-08-2023	1315559.65	18	1113767.28	0	100239.06	100239.06	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142163	16-08-2023	1514630.32	18	1282302.72	0	115407.24	115407.24	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142177	16-08-2023	1314148.74	18	1112572.8	0	100131.55	100131.55	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142265	16-08-2023	996831.54	18	843928.56	0	75953.57	75953.57	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142601	16-08-2023	631890	18	535500	0	48195	48195	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142630	16-08-2023	1251201.2	18	1060340	0	95430.6	95430.6	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142754	16-08-2023	33748	18	28600	0	2574	2574	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542142974	16-08-2023	9598786.76	5	9141701.68	0	228542.54	228542.54	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542143553	17-08-2023	1513286.61	18	1281165.12	0	115304.86	115304.86	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542143554	17-08-2023	1512144.45	18	1280198.16	0	115217.83	115217.83	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542143591	17-08-2023	1516511.52	18	1283895.36	0	115550.58	115550.58	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542143677	17-08-2023	1311394.12	18	1110240.72	0	99921.66	99921.66	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542143679	17-08-2023	995689.37	18	842961.6	0	75866.54	75866.54	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542144657	18-08-2023	1516309.96	18	1283724.72	0	115535.22	115535.22	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542144749	18-08-2023	1313208.14	18	1111776.48	0	100059.88	100059.88	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542144750	18-08-2023	1511539.79	18	1279686.24	0	115171.76	115171.76	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542144754	18-08-2023	1510935.13	18	1279174.32	0	115125.69	115125.69	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542144789	18-08-2023	1508516.45	18	1277126.64	0	114941.4	114941.4	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542146149	19-08-2023	15737127.7	5	14987740.66	0	374693.52	374693.52	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542146822	19-08-2023	8028126.35	5	7645834.61	0	191145.87	191145.87	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542147476	21-08-2023	9646252.99	5	9186907.61	0	229672.69	229672.69	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542147484	21-08-2023	994522.5	18	842815.68	0	75853.41	75853.41	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542147486	21-08-2023	994055.16	18	842419.62	0	75817.77	75817.77	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542147488	21-08-2023	1301638.74	18	1103083.68	0	99277.53	99277.53	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542148595	22-08-2023	1308982.82	18	1109307.48	0	99837.67	99837.67	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542148599	22-08-2023	989849	18	838855.08	0	75496.96	75496.96	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542148603	22-08-2023	987445.48	18	836818.2	0	75313.64	75313.64	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542150789	24-08-2023	1910290.2	18	1618890	0	145700.1	145700.1	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542151028	24-08-2023	510468	18	432600	0	38934	38934	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542151104	24-08-2023	1501598.12	18	1272540.78	0	114528.67	114528.67	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542151151	24-08-2023	14219473.34	5	13542355.56	0	338558.89	338558.89	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542151177	24-08-2023	1305110.5	18	1106025.84	0	99542.33	99542.33	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542151189	24-08-2023	1504869.58	18	1275313.2	0	114778.19	114778.19	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542151216	24-08-2023	1298767.88	18	1100650.74	0	99058.57	99058.57	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542151267	24-08-2023	1506939.28	18	1277067.18	0	114936.05	114936.05	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542151294	24-08-2023	15800431.67	5	15048030.17	0	376200.75	376200.75	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542152036	25-08-2023	1505603.98	18	1275935.58	0	114834.2	114834.2	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542152069	25-08-2023	1504335.46	18	1274860.56	0	114737.45	114737.45	0 Y	11-Sep-23	Aug-23	Y
33AAACI1681G1ZW INDIAN OIL COR TN5542152409	25-08-2023	1489513.76	18	1262299.8	0	113606.98	113606.98	0 Y	11-Sep-23	Aug-23	Y



33AAAC1681G1ZW INDIAN OIL COR TN5542152413	25-08-2023	1426955.52	18	1209284.34	0	108835.59	108835.59	0 Y	11-Sep-23	Aug-23	Y
33AAAC1681G1ZW INDIAN OIL COR TN5542157788	26-08-2023	21031622.47	5	20030116.63	0	500752.92	500752.92	0 Y	11-Sep-23	Aug-23	Y
33AAAC1681G1ZW INDIAN OIL COR TN5542158773	28-08-2023	1306579.3	18	1107270.6	0	99654.35	99654.35	0 Y	11-Sep-23	Aug-23	Y
33AAAC1681G1ZW INDIAN OIL COR TN5542159053	28-08-2023	11310955.91	5	10772338.97	0	269308.47	269308.47	0 Y	11-Sep-23	Aug-23	Y
33AAAC1681G1ZW INDIAN OIL COR TN5542162807	31-08-2023	11700387.36	5	11143226.06	0	278580.65	278580.65	0 Y	11-Sep-23	Aug-23	Y
33AAACU5552C1ZQ UNITED INDIA I# 11231105680417	19-08-2023	8695	18	7369	0	663	663	0 Y	11-Sep-23	Aug-23	Y
33AAACU5552C1ZQ UNITED INDIA I# 31231104871809	03-08-2023	42796	18	36268	0	3264	3264	0 Y	11-Sep-23	Aug-23	Y
33AAACU5552C1ZQ UNITED INDIA I# 31231105006940	07-08-2023	40052	12	35313	0	2119	2119	0 Y	11-Sep-23	Aug-23	Y
33AAACU5552C1ZQ UNITED INDIA I# 31231105006940	07-08-2023	40052	18	425	0	38	38	0 Y	11-Sep-23	Aug-23	Y
33ADBPB8062D2Z5 SUBBAIYA BALA 21	22-08-2023	217800	18	184576	0	16611.84	16611.84	0 Y	05-Sep-23	Aug-23	Y
33ADBPB8062D2Z5 SUBBAIYA BALA 22	22-08-2023	5198360	18	4405390	0	396485.1	396485.1	0 Y	05-Sep-23	Aug-23	Y
33ADBPB8062D2Z5 SUBBAIYA BALA 23	25-08-2023	423654.55	18	359029.27	0	32312.64	32312.64	0 Y	05-Sep-23	Aug-23	Y
33BHCPM0499M1Z DEVARAJ MANI B236	28-08-2023	991	18	840	0	75.6	75.6	0 Y	11-Sep-23	Aug-23	Y
33AADCV3034D1ZV VESTIN PARK HC 2360	04-08-2023	11512	12	7000	0	420	420	0 Y	12-Sep-23	Aug-23	Y
33AADCV3034D1ZV VESTIN PARK HC 2360	04-08-2023	11512	5	3498	0	87.45	87.45	0 Y	12-Sep-23	Aug-23	Y
33BXGPR4063J1Z9 RAJESHKUMAR 23080058	02-08-2023	145140	18	123000	0	11070	11070	0 Y	11-Sep-23	Aug-23	Y
33BXGPR4063J1Z9 RAJESHKUMAR 23080059	02-08-2023	11800	18	10000	0	900	900	0 Y	11-Sep-23	Aug-23	Y
08AAEFA6033D1ZX ADINATH INDU# ADI/2023-24/358	09-08-2023	2035594	18	1725080	310514.4	0	0	0 Y	11-Sep-23	Aug-23	Y
08AAEFA6033D1ZX ADINATH INDU# ADI/2023-24/367	11-08-2023	2544493	18	2156350	388143	0	0	0 Y	11-Sep-23	Aug-23	Y
08AAEFA6033D1ZX ADINATH INDU# ADI/2023-24/407	26-08-2023	2579952	18	2186400	393552	0	0	0 Y	11-Sep-23	Aug-23	Y
33DEQPP7330H1Z7 PRAVIN RAJA 05	01-08-2023	428744	18	363342	0	32700.78	32700.78	0 Y	10-Sep-23	Aug-23	Y
33DEQPP7330H1Z7 PRAVIN RAJA 06	01-08-2023	192136.5	18	162827.5	0	14654.48	14654.48	0 Y	10-Sep-23	Aug-23	Y
33DEQPP7330H1Z7 PRAVIN RAJA 07	01-08-2023	483357	18	409625	0	36866.25	36866.25	0 Y	10-Sep-23	Aug-23	Y
33DEQPP7330H1Z7 PRAVIN RAJA 08	01-08-2023	171672	18	145485	0	13093.65	13093.65	0 Y	10-Sep-23	Aug-23	Y
33AAHCB7214P1ZG BRIHADISVARA # 111	20-08-2023	687520	18	582644.36	0	52437.99	52437.99	0 Y	22-Sep-23	Aug-23	Y
33AAHCB7214P1ZG BRIHADISVARA # 112	20-08-2023	363366	18	307937.17	0	27714.35	27714.35	0 Y	22-Sep-23	Aug-23	Y
33AAHCB7214P1ZG BRIHADISVARA # 115	20-08-2023	179348	18	151989.85	0	13679.09	13679.09	0 Y	22-Sep-23	Aug-23	Y
33DBQPA7403D1Z2 ARAVINTH 11	31-07-2023	11003	18	8225	0	740.25	740.25	0 Y	13-Sep-23	Aug-23	Y
33DBQPA7403D1Z2 ARAVINTH 12	31-08-2023	18156	18	13574	0	1221.66	1221.66	0 Y	13-Sep-23	Aug-23	Y
33ADJPC3419P2ZG CHINNATHAMB 6	02-08-2023	182158	18	154371	0	13893.39	13893.39	0 Y	15-Sep-23	Aug-23	Y
33ADJPC3419P2ZG CHINNATHAMB 7	10-08-2023	1398408	18	1185092	0	106658.28	106658.28	0 Y	15-Sep-23	Aug-23	Y
33ABXFA9422A1ZI AG BUILDERS 4	31-08-2023	227268	18	192600	0	17334	17334	0 Y	07-Sep-23	Aug-23	Y
33COHPR4243F1Z0 RAJAKANI SELV# 112	28-07-2023	184310.1	18	156195	0	14057.55	14057.55	0 Y	13-Sep-23	Aug-23	Y
33COHPR4243F1Z0 RAJAKANI SELV# 113	28-07-2023	102837	18	87150	0	7843.5	7843.5	0 Y	13-Sep-23	Aug-23	Y
33COHPR4243F1Z0 RAJAKANI SELV# 118	25-08-2023	471905.6	18	399920	0	35992.8	35992.8	0 Y	13-Sep-23	Aug-23	Y
33AAMP55996A1ZC VETTEKAD HAR 91	02-08-2023	19559	18	16576	0	1491.84	1491.84	0 Y	09-Sep-23	Aug-23	Y
33AAMP55996A1ZC VETTEKAD HAR 92	04-08-2023	58678	18	49727	0	4475.43	4475.43	0 Y	09-Sep-23	Aug-23	Y
33AAMP55996A1ZC VETTEKAD HAR 93	04-08-2023	19559	18	16576	0	1491.84	1491.84	0 Y	09-Sep-23	Aug-23	Y
07AMAPJ6888M1ZE KSHRIPAL JAIN 3819	29-08-2023	1947	18	1650	297	0	0	0 Y	05-Sep-23	Aug-23	Y
33ABVPN9215C1ZJ RAJAGOPAL NA 19	02-08-2023	106094	18	89910	0	8091.9	8091.9	0 Y	09-Sep-23	Aug-23	Y
33ABVPN9215C1ZJ RAJAGOPAL NA 20	02-08-2023	88698	18	75168	0	6765.12	6765.12	0 Y	09-Sep-23	Aug-23	Y
33ABVPN9215C1ZJ RAJAGOPAL NA 21	02-08-2023	88698	18	75168	0	6765.12	6765.12	0 Y	09-Sep-23	Aug-23	Y
33ABVPN9215C1ZJ RAJAGOPAL NA 22	02-08-2023	88698	18	75168	0	6765.12	6765.12	0 Y	09-Sep-23	Aug-23	Y
33ABVPN9215C1ZJ RAJAGOPAL NA 23	05-08-2023	58749	18	49787.5	0	4480.88	4480.88	0 Y	09-Sep-23	Aug-23	Y
33ABVPN9215C1ZJ RAJAGOPAL NA 24	22-08-2023	283395	18	240165	0	21614.85	21614.85	0 Y	09-Sep-23	Aug-23	Y
33MHVPK5028G1Z\ KAREEMA BEE 249/2023-24	07-08-2023	350	18	296.61	0	26.69	26.69	0 Y	09-Sep-23	Aug-23	Y
33MHVPK5028G1Z\ KAREEMA BEE 273/2023-24	18-08-2023	650	18	550.85	0	49.58	49.58	0 Y	09-Sep-23	Aug-23	Y
33MHVPK5028G1Z\ KAREEMA BEE 275/2023-24	18-08-2023	740	18	627.12	0	56.44	56.44	0 Y	09-Sep-23	Aug-23	Y
33MHVPK5028G1Z\ KAREEMA BEE 276/2023-24	19-08-2023	740	18	627.12	0	56.44	56.44	0 Y	09-Sep-23	Aug-23	Y

33ARNPB3665J1ZP	DEKSHENAMOC 056	12-08-2023	1615	12	220	0	13.2	13.2	0 Y	11-Sep-23	Aug-23	Y
33ARNPB3665J1ZP	DEKSHENAMOC 056	12-08-2023	1615	18	1160	0	104.4	104.4	0 Y	11-Sep-23	Aug-23	Y
33ARNPB3665J1ZP	DEKSHENAMOC 064	31-08-2023	2996	12	865	0	51.9	51.9	0 Y	11-Sep-23	Aug-23	Y
33ARNPB3665J1ZP	DEKSHENAMOC 064	31-08-2023	2996	18	1718	0	154.62	154.62	0 Y	11-Sep-23	Aug-23	Y
33ACRFS3177P1Z9	SURIYA ENGINE 3	05-08-2023	332997	18	282200.47	0	25398.04	25398.04	0 Y	04-Sep-23	Aug-23	Y
33AAMPS7097R1ZI	HIRACHAND SH 1017	02-08-2023	1593	18	1350	0	121.5	121.5	0 Y	09-Sep-23	Aug-23	Y
33CSIPP1920N1ZI	PREM KUMAR J 2	17-08-2023	92040	18	78000	0	7020	7020	0 Y	11-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 46	03-08-2023	512592	18	434400	0	39096	39096	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 47	03-08-2023	598024	18	506800	0	45612	45612	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 48	04-08-2023	883820	18	749000	0	67410	67410	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 49	04-08-2023	972202	18	823900	0	74151	74151	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 50	06-08-2023	1060584	18	898800	0	80892	80892	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 51	06-08-2023	1484794	18	1258300	0	113247	113247	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 53	09-08-2023	1025184	18	868800	0	78192	78192	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 54	13-08-2023	980778.24	18	831168	0	74805.12	74805.12	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 55	20-08-2023	828360	18	702000	0	63180	63180	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 56	20-08-2023	1104480	18	936000	0	84240	84240	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 57	27-08-2023	1747840	18	1481220	0	133309.8	133309.8	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB 58	27-08-2023	1104480	18	936000	0	84240	84240	0 Y	08-Sep-23	Aug-23	Y
09AAECC0065E1Z1	URJATECH PRIV, UPL-203/2023-24	17-08-2023	4190106	18	3550937.49	639168.75	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAECC0065E1Z1	URJATECH PRIV, UPL-204/2023-24	17-08-2023	4186966	18	3548276.56	638689.78	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAECC0065E1Z1	URJATECH PRIV, UPL-205/2023-24	17-08-2023	4193431	18	3553754.95	639675.9	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAECC0065E1Z1	URJATECH PRIV, UPL-206/2023-24	17-08-2023	4196386	18	3556259.36	640126.68	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAECC0065E1Z1	URJATECH PRIV, UPL-208/2023-24	17-08-2023	2794882	18	2368543.86	426337.9	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAECC0065E1Z1	URJATECH PRIV, UPL-209/2023-24	17-08-2023	4120290	18	3491770.86	628518.76	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAECC0065E1Z1	URJATECH PRIV, UPL-210/2023-24	17-08-2023	4048257	18	3430725.91	617530.67	0	0	0 Y	08-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 748	01-08-2023	994	18	841.98	0	75.78	75.78	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 751	02-08-2023	974	18	825.45	0	74.29	74.29	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 754	04-08-2023	982	18	832.26	0	74.9	74.9	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 755	04-08-2023	343	18	290.34	0	26.13	26.13	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 758	04-08-2023	983	18	833.35	0	75	75	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 760	05-08-2023	970	18	822.02	0	73.98	73.98	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 773	08-08-2023	1950	18	1652.43	0	148.72	148.72	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 775	08-08-2023	980	18	830.66	0	74.76	74.76	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 780	08-08-2023	770	18	652.52	0	58.73	58.73	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 793	11-08-2023	735	18	622.86	0	56.06	56.06	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 800	11-08-2023	875	18	741.28	0	66.72	66.72	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 804	12-08-2023	840	18	711.86	0	64.07	64.07	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 844	22-08-2023	844	18	715.21	0	64.37	64.37	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 854	23-08-2023	500	18	423.62	0	38.13	38.13	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 856	24-08-2023	1800	18	1525.42	0	137.29	137.29	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 857	24-08-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 874	29-08-2023	450	18	381.33	0	34.32	34.32	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 877	29-08-2023	760	18	644.06	0	57.97	57.97	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 885	30-08-2023	300	18	254.23	0	22.88	22.88	0 Y	11-Sep-23	Aug-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAC 892	31-08-2023	994	18	842.16	0	75.79	75.79	0 Y	11-Sep-23	Aug-23	Y
33AZUPB6570H1Z5	MANOHARAN E AVB/23-24/006	02-08-2023	20134	18	17062.5	0	1535.63	1535.63	0 Y	08-Sep-23	Aug-23	Y
33AAACO0900G2Z5	ONLOAD GEARS 23PL-1109	04-08-2023	598.6	18	507.28	0	45.66	45.66	0 Y	11-Sep-23	Aug-23	Y
33AAACO0900G2Z5	ONLOAD GEARS 23PL-1110	05-08-2023	1475	18	1250	0	112.5	112.5	0 Y	11-Sep-23	Aug-23	Y

33AAACO0900G2Z5 ONLOAD GEARS 23PL-1147	09-08-2023	14042	18	11900	0	1071	1071	0 Y	11-Sep-23	Aug-23	Y
33AAACO0900G2Z5 ONLOAD GEARS 23PL-1224	18-08-2023	2124	18	1800	0	162	162	0 Y	11-Sep-23	Aug-23	Y
33AAACO0900G2Z5 ONLOAD GEARS 23PL-1225	18-08-2023	2124	18	1800	0	162	162	0 Y	11-Sep-23	Aug-23	Y
33AAACO0900G2Z5 ONLOAD GEARS 23PL-1285	25-08-2023	660.8	18	560	0	50.4	50.4	0 Y	11-Sep-23	Aug-23	Y
33AAACO0900G2Z5 ONLOAD GEARS 23PL-L0066	26-08-2023	15340	18	13000	0	1170	1170	0 Y	11-Sep-23	Aug-23	Y
33AAACM7613G1Z5 MULTIVISTA GLI 232000106090	18-08-2023	652540	18	553000	0	49770	49770	0 Y	11-Sep-23	Aug-23	Y
33AADFA4615L1ZO ABIRAMI TRADIIC4705	16-08-2023	460	18	390	0	35.1	35.1	0 Y	09-Sep-23	Aug-23	Y
33AAEFN2765K1Z5 NEWTON SCALE 83	28-08-2023	1770	18	1500	0	135	135	0 Y	06-Sep-23	Aug-23	Y
33AAEFN2765K1Z5 NEWTON SCALE 84	28-08-2023	4366	18	3700	0	333	333	0 Y	06-Sep-23	Aug-23	Y
33AAEFN2765K1Z5 NEWTON SCALE 85	28-08-2023	2242	18	1900	0	171	171	0 Y	06-Sep-23	Aug-23	Y
33AAEFN2765K1Z5 NEWTON SCALE 86	28-08-2023	4602	18	3900	0	351	351	0 Y	06-Sep-23	Aug-23	Y
33AEFPR3505L1ZH RAMESH KUMA TM-0580-23-24	22-08-2023	750	18	635.63	0	57.21	57.21	0 Y	09-Sep-23	Aug-23	Y
07ADPPG3290E1ZK RAKESH KUMAR GSHS/23-24/0681	05-08-2023	1369	18	1160	208.8	0	0	0 Y	11-Sep-23	Aug-23	Y
33NVUPS5251R1Z6 DEIVANAI SIDDH 005	22-08-2023	37630	18	31890	0	2870.1	2870.1	0 Y	11-Sep-23	Aug-23	Y
33NVUPS5251R1Z6 DEIVANAI SIDDH 006	24-08-2023	37630	18	31890	0	2870.1	2870.1	0 Y	11-Sep-23	Aug-23	Y
33NVUPS5251R1Z6 DEIVANAI SIDDH 007	24-08-2023	37630	18	31890	0	2870.1	2870.1	0 Y	11-Sep-23	Aug-23	Y
33AABPR9251K2ZF GOVINDASWAN GST/020/2023	17-08-2023	177472	18	150400	0	13536	13536	0 Y	08-Sep-23	Aug-23	Y
33AABPR9251K2ZF GOVINDASWAN GST/021/2023	17-08-2023	96182	18	81510	0	7335.9	7335.9	0 Y	08-Sep-23	Aug-23	Y
33ACXPN1523C1Z5 NATESAN 8	30-08-2023	1994	18	1690	0	152.1	152.1	0 Y	11-Sep-23	Aug-23	Y
33AJTPS1775N1ZB SARAVANA KUN 279	18-06-2022	372538	18	315710	0	28413.9	28413.9	0 Y	20-Sep-23	Aug-23	Y
33AJTPS1775N1ZB SARAVANA KUN 290/22-23	14-09-2022	904033	18	766129	0	68951.61	68951.61	0 Y	20-Sep-23	Aug-23	Y
33AKYPR6074K2Z8 RAJA 10/22-23	02-01-2023	306661.61	18	259882.73	0	23389.45	23389.45	0 Y	20-Sep-23	Aug-23	Y
33LZPPS2555F1ZT ARUL RAMESH 11	02-08-2023	27469.69	5	27469.69	0	686.74	686.74	0 Y	10-Sep-23	Aug-23	Y
33AABAT4404F1ZZ THE ERODE DISTINV-1192	25-08-2023	2995	12	2674.5	0	160.47	160.47	0 Y	09-Sep-23	Aug-23	Y
33AABAT4404F1ZZ THE ERODE DISTINV-923	09-08-2023	2997	12	2497.67	0	149.86	149.86	0 Y	09-Sep-23	Aug-23	Y
33AABAT4404F1ZZ THE ERODE DISTINV-923	09-08-2023	2997	18	170	0	15.3	15.3	0 Y	09-Sep-23	Aug-23	Y
33ABOFA2752J1ZD ADITHYA CONSTAA-03	04-08-2023	1162831	18	985450.05	0	88690.51	88690.51	0 Y	10-Sep-23	Aug-23	Y
33ABOFA2752J1ZD ADITHYA CONSTAA-04	04-08-2023	1162831	18	985450.05	0	88690.51	88690.51	0 Y	10-Sep-23	Aug-23	Y
33ABOFA2752J1ZD ADITHYA CONSTAA-05	04-08-2023	1162831	18	985450.05	0	88690.51	88690.51	0 Y	10-Sep-23	Aug-23	Y
33ABOFA2752J1ZD ADITHYA CONSTAA-06	04-08-2023	1162831	18	985450.05	0	88690.51	88690.51	0 Y	10-Sep-23	Aug-23	Y
33AAPFV5494A1ZZ VEENUS ENGINE VEW/009	09-08-2023	3416100	18	2895000	0	260550	260550	0 Y	09-Sep-23	Aug-23	Y
33BFEP5429J1ZA PRAVEENKUMA 1928/23-24	09-08-2023	260	18	220	0	19.8	19.8	0 Y	11-Sep-23	Aug-23	Y
33AABPA5481E4Z7 SHEIK MOHIDEE VLR239469	03-08-2023	17248	18	14617	0	1315.53	1315.53	0 Y	11-Sep-23	Aug-23	Y
33AABPA5481E4Z7 SHEIK MOHIDEE VLR239471	03-08-2023	2681	18	2272	0	204.48	204.48	0 Y	11-Sep-23	Aug-23	Y
33BOZPS9858G1ZT RANGANATHAN 370	02-08-2023	400	18	339	0	30.51	30.51	0 Y	11-Sep-23	Aug-23	Y
33BOZPS9858G1ZT RANGANATHAN 371	02-08-2023	400	18	339	0	30.51	30.51	0 Y	11-Sep-23	Aug-23	Y
33BOZPS9858G1ZT RANGANATHAN 393	07-08-2023	400	18	339	0	30.51	30.51	0 Y	11-Sep-23	Aug-23	Y
33BOZPS9858G1ZT RANGANATHAN 424	19-08-2023	400	18	339	0	30.51	30.51	0 Y	11-Sep-23	Aug-23	Y
33BOZPS9858G1ZT RANGANATHAN 425	19-08-2023	400	18	339	0	30.51	30.51	0 Y	11-Sep-23	Aug-23	Y
33BOZPS9858G1ZT RANGANATHAN 435	23-08-2023	400	18	339	0	30.51	30.51	0 Y	11-Sep-23	Aug-23	Y
36AAACT8873F1Z1 THE SINGARENI 9106198092	01-08-2023	18358136.52	5	15946682.4	797334.12	0	0	1614120 Y	09-Sep-23	Aug-23	Y
36AAACT8873F1Z1 THE SINGARENI 9106199262	02-08-2023	18280160.05	5	15878948.62	793947.43	0	0	1607264 Y	09-Sep-23	Aug-23	Y
36AAACT8873F1Z1 THE SINGARENI 9106215544	14-08-2023	18048596.3	5	15677802.19	783890.11	0	0	1586904 Y	09-Sep-23	Aug-23	Y
36AAACT8873F1Z1 THE SINGARENI 9106230040	24-08-2023	20042491.24	5	17526372.61	876318.63	0	0	1639800 Y	09-Sep-23	Aug-23	Y
36AAACT8873F1Z1 THE SINGARENI 9106232783	26-08-2023	19650686.1	5	17183754.38	859187.72	0	0	1607744 Y	09-Sep-23	Aug-23	Y
36AAACT8873F1Z1 THE SINGARENI 9106234005	27-08-2023	19812805.62	5	17325521.54	866276.08	0	0	1621008 Y	09-Sep-23	Aug-23	Y
36AAACT8873F1Z1 THE SINGARENI 9106240266	31-08-2023	18679596.13	5	16225916.31	811295.82	0	0	1642384 Y	09-Sep-23	Aug-23	Y
36AAACT8873F1Z1 THE SINGARENI DR202300000081	14-08-2023	215017.77	5	204778.83	10238.94	0	0	0 Y	09-Sep-23	Aug-23	Y
33DVYPS7573A1ZY KRISHNA KUMA 6757	02-08-2023	413	18	350	0	31.5	31.5	0 Y	11-Sep-23	Aug-23	Y

33CBUPP7693F1ZW PRAKASH	2120	16-08-2023	212	18	180	0	16.2	16.2	0 Y	09-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP230130094		14-08-2023	1380600	18	1170000	210600	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP230130095		14-08-2023	135228	18	114600	20628	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP230130096		14-08-2023	5697394	18	4828300	869094	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP230130101		17-08-2023	11075173.2	18	9385740	1689433.2	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP230130102		17-08-2023	20937920	18	17744000	3193920	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP230930238		29-08-2023	22420000	18	19000000	3420000	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP231030033		25-08-2023	387818.8	18	328660	59158.8	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP231030034		25-08-2023	339651.2	18	287840	51811.2	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP231030035		25-08-2023	816560	18	692000	124560	0	0	0 Y	11-Sep-23	Aug-23	Y
23AAACB4146P1ZN BHARAT HEAVY BP231030036		25-08-2023	159300	18	135000	24300	0	0	0 Y	11-Sep-23	Aug-23	Y
33EWKPS9237M1ZN SIVAGURU 075		01-08-2023	21452.4	18	18180	0	1636.2	1636.2	0 Y	12-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10257		02-08-2023	532.01	18	450.85	0	40.58	40.58	0 Y	11-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10268		07-08-2023	532.01	18	450.85	0	40.58	40.58	0 Y	11-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10283		16-08-2023	532.01	18	450.85	0	40.58	40.58	0 Y	11-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10287		17-08-2023	532.01	18	450.85	0	40.58	40.58	0 Y	11-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10296		21-08-2023	532.01	18	450.85	0	40.58	40.58	0 Y	11-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10302		24-08-2023	532.01	18	450.85	0	40.58	40.58	0 Y	11-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10305		25-08-2023	1064	18	901.7	0	81.15	81.15	0 Y	11-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10306		25-08-2023	532.01	18	450.85	0	40.58	40.58	0 Y	11-Sep-23	Aug-23	Y
33AAAF0953C1Z9 A DAMODARA N 10315		31-08-2023	532.01	18	450.85	0	40.58	40.58	0 Y	11-Sep-23	Aug-23	Y
33BOBPS2206C1ZL SORIMUTHUSAI SC000054		01-08-2023	3341	18	2831.36	0	254.82	254.82	0 Y	11-Sep-23	Aug-23	Y
33AAFFT9932K1ZR THIRUMAL TOO 947		23-08-2023	5424.5	18	4596.5	0	413.69	413.69	0 Y	07-Sep-23	Aug-23	Y
33AAFFT9932K1ZR THIRUMAL TOO 948		23-08-2023	9872.29	18	8366.29	0	752.97	752.97	0 Y	07-Sep-23	Aug-23	Y
33AAFFT9932K1ZR THIRUMAL TOO c404		23-08-2023	1817.5	18	1539.5	0	138.56	138.56	0 Y	07-Sep-23	Aug-23	Y
33HTXPS0323B1ZN MAHABOOB BA: SHAH230004		19-08-2023	29689	18	25160	0	2264.4	2264.4	0 Y	12-Sep-23	Aug-23	Y
09AAICR2279P1ZJ RacknSell Online R09/0823/00001		12-08-2023	4485.18	18	3801	684.18	0	0	0 Y	14-Sep-23	Aug-23	Y
33BKFPN0733D1ZO NANDHINI 11		17-08-2023	212400	18	180000	0	16200	16200	0 Y	21-Sep-23	Aug-23	Y
33BOMPS2400B2ZF Chandran Santh 417		23-05-2023	287.92	18	244	0	21.96	21.96	0 Y	15-Sep-23	Aug-23	Y
33AGUPS2912F1Z9 SAMBATH FFB-005		01-08-2023	437077.9	18	370405	0	33336.45	33336.45	0 Y	11-Sep-23	Aug-23	Y
33AGUPS2912F1Z9 SAMBATH FFB-007		01-08-2023	622132.58	18	527231	0	47450.79	47450.79	0 Y	11-Sep-23	Aug-23	Y
33AARPL6854C1ZK JAWAHAR LATHI 08		30-08-2023	1217760	18	1032000	0	92880	92880	0 Y	08-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3501		31-08-2023	177	18	150	0	13.5	13.5	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3502		31-08-2023	9858.92	18	8354.96	0	751.98	751.98	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3503		31-08-2023	11983.4	18	10155.46	0	913.97	913.97	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3504		31-08-2023	298.12	18	252.64	0	22.74	22.74	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3505		31-08-2023	161188	18	136600	0	12294	12294	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3506		31-08-2023	4495.8	18	3810	0	342.9	342.9	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3507		31-08-2023	56535.11	18	47911.11	0	4312	4312	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3508		31-08-2023	880091.2	18	745840	0	67125.6	67125.6	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3509		31-08-2023	4093.91	18	3469.41	0	312.25	312.25	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3510		31-08-2023	125080	18	106000	0	9540	9540	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3511		31-08-2023	8260	18	7000	0	630	630	0 Y	11-Sep-23	Aug-23	Y
33AAACS8577K1ZW STATE BANK OF T0823331W3512		31-08-2023	89.99	18	76.27	0	6.86	6.86	0 Y	11-Sep-23	Aug-23	Y
33AACCA4694B1Z1 AVERY INDIA LIP 23-24/TN/0332		05-08-2023	43093.6	18	36520	0	3286.8	3286.8	0 Y	09-Sep-23	Aug-23	Y
33AASF54848Q1Z6 SKS CONTRACT(09		10-08-2023	153728	18	130278	0	11725.02	11725.02	0 Y	11-Sep-23	Aug-23	Y
33AASF54848Q1Z6 SKS CONTRACT(10		28-08-2023	1088226	18	922225	0	83000.25	83000.25	0 Y	11-Sep-23	Aug-23	Y
33AASF54848Q1Z6 SKS CONTRACT(11		28-08-2023	109571	18	92857	0	8357.13	8357.13	0 Y	11-Sep-23	Aug-23	Y
33AFEPU9337B1ZG UMAMAHESWA 10		31-08-2023	76453	18	64791	0	5831.19	5831.19	0 Y	11-Sep-23	Aug-23	Y

33AFEPU9337B1ZG	UMAMAHESWA 9	31-08-2023	60000	18	50848	0	4576.32	4576.32	0	Y	11-Sep-23	Aug-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A 20230814764	31-08-2023	140	18	119	0	10.71	10.71	0	Y	07-Sep-23	Aug-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A 20230814826	31-08-2023	485	18	411	0	36.99	36.99	0	Y	07-Sep-23	Aug-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A 20230814849	31-08-2023	415	18	352	0	31.68	31.68	0	Y	07-Sep-23	Aug-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A 20230814874	31-08-2023	7606	18	6446	0	580.14	580.14	0	Y	07-Sep-23	Aug-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A 20230814877	31-08-2023	308	18	261	0	23.49	23.49	0	Y	07-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323107844	01-08-2023	4307	18	3650	657	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323107906	02-08-2023	45801.7	18	38815	6986.7	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323107972	03-08-2023	44208.7	18	37465	6743.7	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108033	04-08-2023	71128.63	18	60278.5	10850.13	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108151	06-08-2023	88137.5	18	74692.8	13444.7	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108213	07-08-2023	54035.68	18	45792.95	8242.73	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108275	08-08-2023	241253.66	18	204452.25	36801.41	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108341	09-08-2023	143069.51	18	121245.35	21824.16	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108407	10-08-2023	77314.31	18	65520.6	11793.71	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108469	11-08-2023	170209.69	18	144245.5	25964.19	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108528	12-08-2023	60103.48	18	50935.15	9168.33	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108587	13-08-2023	37674.86	18	31927.85	5747.01	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108651	14-08-2023	5068.93	18	4295.7	773.23	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108711	15-08-2023	39830.49	18	33754.65	6075.84	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108770	16-08-2023	15918.61	18	13490.35	2428.26	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108829	17-08-2023	11892.93	18	10078.75	1814.18	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108884	18-08-2023	39271.4	18	33280.85	5990.55	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323108941	19-08-2023	26445.92	18	22411.8	4034.12	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109002	20-08-2023	121507.61	18	102972.55	18535.06	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109061	21-08-2023	95658	18	81066.1	14591.9	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109117	22-08-2023	191200.83	18	162034.6	29166.23	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109167	23-08-2023	291353.51	18	246909.75	44443.76	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109227	24-08-2023	223367.81	18	189294.75	34073.06	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109287	25-08-2023	131004.43	18	111020.7	19983.73	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109349	26-08-2023	239979.49	18	203372.45	36607.04	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109409	27-08-2023	90003.73	18	76274.35	13729.38	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109468	28-08-2023	74693.71	18	63299.75	11393.96	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109526	29-08-2023	30723.6	18	26036.95	4686.65	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323109633	31-08-2023	98223.32	18	83240.1	14983.22	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203180	01-08-2023	92217	18	78150	14067	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203203	02-08-2023	79048.2	18	66990	12058.2	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203227	03-08-2023	107822.5	18	91375	16447.5	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203254	04-08-2023	213261.4	18	180730	32531.4	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203281	05-08-2023	201219.5	18	170525	30694.5	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203308	06-08-2023	249245.5	18	211225	38020.5	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203333	07-08-2023	313590.9	18	265755	47835.9	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203361	08-08-2023	261389.66	18	221516.65	39873.01	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203391	09-08-2023	182239.2	18	154440	27799.2	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203423	10-08-2023	572074.36	18	484808.8	87265.56	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203452	11-08-2023	95403	18	80850	14553	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203481	12-08-2023	242419.2	18	205440	36979.2	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203509	13-08-2023	179902.8	18	152460	27442.8	0	0	0	Y	09-Sep-23	Aug-23	Y
09AABCI6753N1ZO	INDIAN ENERGY 2323203535	14-08-2023	53265.2	18	45140	8125.2	0	0	0	Y	09-Sep-23	Aug-23	Y

09AABCI6753N1Z0	INDIAN ENERGY 2323203565	15-08-2023	43665.9	18	37005	6660.9	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203590	16-08-2023	69797	18	59150	10647	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203620	17-08-2023	92252.4	18	78180	14072.4	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203656	18-08-2023	33930.9	18	28755	5175.9	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203688	19-08-2023	94942.8	18	80460	14482.8	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203719	20-08-2023	90871.8	18	77010	13861.8	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203745	21-08-2023	442818.6	18	375270	67548.6	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203798	22-08-2023	103354.64	18	87588.8	15765.84	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203834	23-08-2023	374626.4	18	317480	57146.4	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203868	24-08-2023	154479.7	18	130915	23564.7	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203902	25-08-2023	203668	18	172600	31068	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203938	26-08-2023	381783.1	18	323545	58238.1	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323203974	27-08-2023	316776.9	18	268455	48321.9	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323204008	28-08-2023	407507.1	18	345345	62162.1	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323204043	29-08-2023	308176.41	18	261166.45	47009.96	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323204077	30-08-2023	410563.3	18	347935	62628.3	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323204110	31-08-2023	209632.9	18	177655	31977.9	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323401330	28-08-2023	5665.77	18	4801.5	864.27	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507751	01-08-2023	52510	18	44500	8010	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507808	02-08-2023	49560	18	42000	7560	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507866	03-08-2023	117410	18	99500	17910	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507927	04-08-2023	120600.25	18	102203.6	18396.65	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507985	05-08-2023	100890	18	85500	15390	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508048	06-08-2023	184080	18	156000	28080	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508110	07-08-2023	50179.98	18	42525.4	7654.58	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508171	08-08-2023	272257.44	18	230726.65	41530.79	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508234	09-08-2023	609631.61	18	516636.95	92994.66	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508293	10-08-2023	46105.57	18	39072.5	7033.07	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508350	11-08-2023	138196.3	18	117115.5	21080.8	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508403	12-08-2023	103539.34	18	87745.2	15794.14	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508459	13-08-2023	86298.83	18	73134.6	13164.23	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508519	14-08-2023	18109.46	18	15347	2762.46	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508581	15-08-2023	91533.73	18	77570.95	13962.78	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508643	16-08-2023	32774.92	18	27775.35	4999.57	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508705	17-08-2023	47228.85	18	40024.45	7204.4	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508764	18-08-2023	66435.89	18	56301.6	10134.29	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508821	19-08-2023	197060	18	167000	30060	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508879	20-08-2023	50130.59	18	42483.55	7647.04	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508940	21-08-2023	66886.3	18	56683.3	10203	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323508993	22-08-2023	151217.15	18	128150.1	23067.05	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509047	23-08-2023	15614.7	18	13232.8	2381.9	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509102	24-08-2023	13570	18	11500	2070	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509160	25-08-2023	136262.92	18	115477.05	20785.87	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509215	26-08-2023	138369.15	18	117262	21107.15	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509274	27-08-2023	12980	18	11000	1980	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509335	28-08-2023	4940.18	18	4186.6	753.58	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509397	29-08-2023	22860.44	18	19373.25	3487.19	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509455	30-08-2023	40884.25	18	34647.65	6236.6	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323509511	31-08-2023	51366.78	18	43531.15	7835.63	0	0	0 Y	09-Sep-23	Aug-23	Y

09AABCI6753N1Z0	INDIAN ENERGY 2323600463	01-08-2023	4814.4	18	4080	734.4	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323600489	08-08-2023	47.2	18	40	7.2	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323600513	16-08-2023	684.4	18	580	104.4	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323600538	22-08-2023	283.2	18	240	43.2	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323600564	29-08-2023	94.4	18	80	14.4	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323900189	22-08-2023	14177.7	18	12015	2162.7	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323900194	23-08-2023	3643.84	18	3088	555.84	0	0	0 Y	09-Sep-23	Aug-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323900197	31-08-2023	6372	18	5400	972	0	0	0 Y	09-Sep-23	Aug-23	Y
33AGHPR4662G1ZA	RAJENDRAN K 24	07-08-2023	8997.5	18	7625	0	686.25	686.25	0 Y	11-Sep-23	Aug-23	Y
33AEAPH2724L2ZS	ABBAS HASEN GTGINV2324153	29-08-2023	38912	28	30400	0	4256	4256	0 Y	11-Sep-23	Aug-23	Y
33AEAPH2724L2ZS	ABBAS HASEN GTGINV2324154	29-08-2023	14592	28	11400	0	1596	1596	0 Y	11-Sep-23	Aug-23	Y
33BBEPA7788M1Z9	ANTHONISAMY 5	19-08-2023	397549	18	336906	0	30321.54	30321.54	0 Y	05-Sep-23	Aug-23	Y
33AAACT0686N4Z0	THE NATIONAL !SSC0423000165	17-08-2023	22772	18	19298.31	0	1736.85	1736.85	0 Y	11-Sep-23	Aug-23	Y
33AAEPA4482C1ZC	MAHABOOB BA' CHN230019	28-08-2023	94990	18	80500	0	7245	7245	0 Y	12-Sep-23	Aug-23	Y
33AAEPA4482C1ZC	MAHABOOB BA' CHN230020	28-08-2023	47400.6	18	40170	0	3615.3	3615.3	0 Y	12-Sep-23	Aug-23	Y
33AAEPA4482C1ZC	MAHABOOB BA' CHN230021	28-08-2023	114589.8	18	97110	0	8739.9	8739.9	0 Y	12-Sep-23	Aug-23	Y
33AAEPA4482C1ZC	MAHABOOB BA' CHN230022	28-08-2023	112229.8	18	95110	0	8559.9	8559.9	0 Y	12-Sep-23	Aug-23	Y
33AAEPA4482C1ZC	MAHABOOB BA' CHN230023	28-08-2023	58020.6	18	49170	0	4425.3	4425.3	0 Y	12-Sep-23	Aug-23	Y
33AAEPA4482C1ZC	MAHABOOB BA' CHN230024	28-08-2023	114165	18	96750	0	8707.5	8707.5	0 Y	12-Sep-23	Aug-23	Y
33AAECM4516E1ZV	MEGAWIN SWIT 2570	22-08-2023	83603	18	70850	0	6376.5	6376.5	0 Y	08-Sep-23	Aug-23	Y
33AAECM4516E1ZV	MEGAWIN SWIT 2605	29-08-2023	17671.68	18	14976	0	1347.84	1347.84	0 Y	08-Sep-23	Aug-23	Y
33AASPS2021B1Z3	SANTOSH KUM# 782	28-08-2023	602	18	510	0	46	46	0 Y	01-Sep-23	Aug-23	Y
29AASCS6518E1ZV	SAHYADRI ELEC 852/23-24	08-08-2023	1770	18	1500	270	0	0	0 Y	05-Sep-23	Aug-23	Y
33AGFPN1704P1ZC	NIRAV 138	04-08-2023	973.5	18	825	0	74.25	74.25	0 Y	05-Sep-23	Aug-23	Y
33AGFPN1704P1ZC	NIRAV 143	12-08-2023	91450	18	77500	0	6975	6975	0 Y	05-Sep-23	Aug-23	Y
33AGFPN1704P1ZC	NIRAV 144	12-08-2023	54870	18	46500	0	4185	4185	0 Y	05-Sep-23	Aug-23	Y
33AEWPO2432G1ZE	GANKEYDEVI OP 334	23-08-2023	985	18	835	0	75.15	75.15	0 Y	11-Sep-23	Aug-23	Y
33AALFP3237D1ZI	POWER TECH SY GST/1499/23-24	18-08-2023	750	18	635.6	0	57.2	57.2	0 Y	08-Sep-23	Aug-23	Y
33AALFP3237D1ZI	POWER TECH SY GST/1514/23-24	21-08-2023	500	18	423.72	0	38.14	38.14	0 Y	08-Sep-23	Aug-23	Y
33AALFP3237D1ZI	POWER TECH SY GST/1577/23-24	25-08-2023	850	18	720.34	0	64.83	64.83	0 Y	08-Sep-23	Aug-23	Y
33AALFP3237D1ZI	POWER TECH SY GST/1593/23-24	28-08-2023	350	18	296.62	0	26.69	26.69	0 Y	08-Sep-23	Aug-23	Y
33AALFP3237D1ZI	POWER TECH SY GST/1630/23-24	31-08-2023	500	18	423.72	0	38.14	38.14	0 Y	08-Sep-23	Aug-23	Y
33ADIPN7342K1ZB	NANJAPPAN NA 167	01-08-2023	979	18	830	0	74.7	74.7	0 Y	10-Sep-23	Aug-23	Y
33ADIPN7342K1ZB	NANJAPPAN NA 168	02-08-2023	985	18	835	0	75.15	75.15	0 Y	10-Sep-23	Aug-23	Y
33ADIPN7342K1ZB	NANJAPPAN NA 169	14-08-2023	6903	18	5850	0	526.5	526.5	0 Y	10-Sep-23	Aug-23	Y
33ADIPN7342K1ZB	NANJAPPAN NA 170	14-08-2023	39648	18	33600	0	3024	3024	0 Y	10-Sep-23	Aug-23	Y
33CDPPS2287H1Z2	SHEIK ABDUL R/ MA/01/23-24	02-08-2023	221953	18	188095.76	0	16928.62	16928.62	0 Y	12-Sep-23	Aug-23	Y
33IGFPS7005Q1ZR	RAYAPPAN SAN 1782	14-08-2023	340	18	288.11	0	25.93	25.93	0 Y	11-Sep-23	Aug-23	Y
33IGFPS7005Q1ZR	RAYAPPAN SAN 1821	16-08-2023	495	18	419.49	0	37.75	37.75	0 Y	11-Sep-23	Aug-23	Y
33AFMPM6697N1ZI	HANJARIMAL N CE/23-24/1541	30-08-2023	910	18	771.18	0	69.41	69.41	0 Y	05-Sep-23	Aug-23	Y
33AFMPM6697N1ZI	HANJARIMAL N CE/23-24/1542	30-08-2023	806	18	683.04	0	61.47	61.47	0 Y	05-Sep-23	Aug-23	Y
33AFMPM6697N1ZI	HANJARIMAL N CE/23-24/1543	30-08-2023	847	18	717.78	0	64.6	64.6	0 Y	05-Sep-23	Aug-23	Y
33AACFT9728L1ZQ	THE SUPER TRAI 4073	08-08-2023	497.96	18	422	0	37.98	37.98	0 Y	07-Sep-23	Aug-23	Y
33AAUFS0490E1Z3	SURENDRA & C( SCO/1427/07	07-08-2023	1141359	0	1141359	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33AAUFS0490E1Z3	SURENDRA & C( SCO/1430/07	07-08-2023	1253842	0	1253842	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33AAUFS0490E1Z3	SURENDRA & C( SCO/163/07	08-08-2023	2465587	0	2465587	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33AAUFS0490E1Z3	SURENDRA & C( SCO/3121/04	07-08-2023	1494193	0	1494193	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33AAUFS0490E1Z3	SURENDRA & C( SCO/3233/04	07-08-2023	1283505	0	1283505	0	0	0	0 Y	08-Sep-23	Aug-23	Y
33AAUFS0490E1Z3	SURENDRA & C( SCO/993/07	10-08-2023	977769	0	977769	0	0	0	0 Y	08-Sep-23	Aug-23	Y

33ARBPP9545P2Z3	PARAMASIVAM SS/I/2324/1579	22-08-2023	450	18	381.36	0	34.32	34.32	0 Y	11-Sep-23	Aug-23	Y
33ARBPP9545P2Z3	PARAMASIVAM SS/I/2324/1690	31-08-2023	495	18	419.49	0	37.75	37.75	0 Y	11-Sep-23	Aug-23	Y
33FZZPP2999N1ZV	PAPPUDEVI 531	02-08-2023	490	18	415	0	37.35	37.35	0 Y	09-Sep-23	Aug-23	Y
33FZZPP2999N1ZV	PAPPUDEVI 541	11-08-2023	991	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33AABFI6235J1ZI	INDUSTRIAL BE/ CB12053	02-08-2023	1298	18	1100	0	99	99	0 Y	06-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00519	03-08-2023	50043	5	50043	0	1251.08	1251.08	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00520	03-08-2023	50071	5	50071	0	1251.78	1251.78	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00521	03-08-2023	50067	5	50067	0	1251.68	1251.68	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00522	03-08-2023	50058	5	50058	0	1251.45	1251.45	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00523	03-08-2023	50119	5	50119	0	1252.98	1252.98	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00524	03-08-2023	50062	5	50062	0	1251.55	1251.55	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00525	03-08-2023	50062	5	50062	0	1251.55	1251.55	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00526	03-08-2023	50034	5	50034	0	1250.85	1250.85	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00527	03-08-2023	50062	5	50062	0	1251.55	1251.55	0 Y	11-Sep-23	Aug-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00625	11-08-2023	32095	5	32095	0	802.38	802.38	0 Y	11-Sep-23	Aug-23	Y
33AIEPV0890M1ZT	VARUN 515	01-08-2023	300	18	254.3	0	22.89	22.89	0 Y	11-Sep-23	Aug-23	Y
33AIEPV0890M1ZT	VARUN 517	02-08-2023	1139	18	965.3	0	86.88	86.88	0 Y	11-Sep-23	Aug-23	Y
33AIEPV0890M1ZT	VARUN 518	08-08-2023	1350	18	1144.09	0	102.97	102.97	0 Y	11-Sep-23	Aug-23	Y
33AIEPV0890M1ZT	VARUN 519	28-08-2023	660	18	559.36	0	50.34	50.34	0 Y	11-Sep-23	Aug-23	Y
33DVBPS8416M1Z4	ELUMALAI SELV 76	09-06-2023	410994	18	348300	0	31347	31347	0 Y	11-Sep-23	Aug-23	Y
33APAPR0475B1ZD	SUBRAMANIAM SE/350/23-24	22-08-2023	500	18	424	0	38.16	38.16	0 Y	06-Sep-23	Aug-23	Y
33APAPR0475B1ZD	SUBRAMANIAM SE/351/23-24	22-08-2023	970	18	822	0	73.98	73.98	0 Y	06-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/07	03-08-2023	141994.21	18	120334.07	0	10830.07	10830.07	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/08	03-08-2023	67995.14	18	57623	0	5186.07	5186.07	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/09	03-08-2023	126263.54	18	107003	0	9630.27	9630.27	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/10	11-08-2023	480965.64	18	407598	0	36683.82	36683.82	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/11	11-08-2023	424919.18	18	360101	0	32409.09	32409.09	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/12	11-08-2023	255353.55	18	216401.31	0	19476.11	19476.11	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/13	11-08-2023	215435.44	18	182572.4	0	16431.52	16431.52	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/14	11-08-2023	226080.92	18	191594	0	17243.46	17243.46	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/15	11-08-2023	36247	18	30717.8	0	2764.6	2764.6	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/16	11-08-2023	36807.74	18	31193	0	2807.37	2807.37	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/17	11-08-2023	6574.96	18	5572	0	501.48	501.48	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/18	11-08-2023	7201.54	18	6103	0	549.27	549.27	0 Y	09-Sep-23	Aug-23	Y
33AARPD4663R1Z2	GURUPATHARA DRE/23-24/19	11-08-2023	95474.98	18	80911	0	7281.99	7281.99	0 Y	09-Sep-23	Aug-23	Y
33FFGSPS1859F1Z8	JAYARAMAN SE 22/23-24	04-08-2023	44486	18	37700	0	3393	3393	0 Y	11-Sep-23	Aug-23	Y
33FFGSPS1859F1Z8	JAYARAMAN SE 23/23-24	04-08-2023	44486	18	37700	0	3393	3393	0 Y	11-Sep-23	Aug-23	Y
33FFGSPS1859F1Z8	JAYARAMAN SE 24/23-24	04-08-2023	44486	18	37700	0	3393	3393	0 Y	11-Sep-23	Aug-23	Y
33FFGSPS1859F1Z8	JAYARAMAN SE 26/23-24	04-08-2023	305177.5	18	258625	0	23276.25	23276.25	0 Y	11-Sep-23	Aug-23	Y
33FFGSPS1859F1Z8	JAYARAMAN SE 32/23-24	16-08-2023	17110	18	14500	0	1305	1305	0 Y	11-Sep-23	Aug-23	Y
33AMIPM3495K1Z1	SHAJAHAAN MC 140	01-08-2023	1770	18	1500	0	135	135	0 Y	11-Sep-23	Aug-23	Y
33AMWPM7208G1:	MUFFADDALH 3332	10-08-2023	1416	18	1200	0	108	108	0 Y	09-Sep-23	Aug-23	Y
33AMWPM7208G1:	MUFFADDALH 3333	10-08-2023	1416	18	1200	0	108	108	0 Y	09-Sep-23	Aug-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL 526	01-08-2023	17063	18	14460	0	1301.4	1301.4	0 Y	05-Sep-23	Aug-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL 527	01-08-2023	17098	18	14490	0	1304.1	1304.1	0 Y	05-Sep-23	Aug-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL 528	01-08-2023	17116	18	14505	0	1305.45	1305.45	0 Y	05-Sep-23	Aug-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL 529	01-08-2023	17098	18	14490	0	1304.1	1304.1	0 Y	05-Sep-23	Aug-23	Y
33ALCPT2878A1Z8	THAHIRA 860/23-24	22-08-2023	240	18	203.38	0	18.3	18.3	0 Y	09-Sep-23	Aug-23	Y
33ABRPS9127L1ZW	RAJESH KUMAR 1256	05-08-2023	159	18	135	0	12.15	12.15	0 Y	11-Sep-23	Aug-23	Y



33ABRPS9127L1ZW RAJESH KUMAR 1257	05-08-2023	193	18	163.2	0	14.69	14.69	0 Y	11-Sep-23	Aug-23	Y
33ABRPS9127L1ZW RAJESH KUMAR 1258	05-08-2023	193	18	163.2	0	14.69	14.69	0 Y	11-Sep-23	Aug-23	Y
33ABRPS9127L1ZW RAJESH KUMAR 1259	05-08-2023	190	18	161.28	0	14.52	14.52	0 Y	11-Sep-23	Aug-23	Y
06AATQ0055D1Z2 Quality Council (AAFEE/2890/23-20)	03-08-2023	42480	18	36000	6480	0	0	0 Y	11-Sep-23	Aug-23	Y
33AACCV1962D1Z1N VOLTECH MANL VMC/CRPCH/SA/	31-08-2023	2609688	18	2211600	0	199044	199044	0 Y	11-Sep-23	Aug-23	Y
33AACFJ8632R1ZV JAY KAY AGENCY CB-1010	09-08-2023	340	18	287.96	0	25.92	25.92	0 Y	09-Sep-23	Aug-23	Y
09AAQFR9423G1ZO RUDRA CHEMIC 1815	16-08-2023	22718	18	19252.45	3465.44	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAQFR9423G1ZO RUDRA CHEMIC 1966	29-08-2023	15585	18	13207.5	2377.35	0	0	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI007/23-24	01-08-2023	62346.48	18	52836	0	4755.24	4755.24	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI008/23-24	01-08-2023	76888.2	18	64990	0	5849.1	5849.1	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI009/23-24	01-08-2023	99922.4	18	84680	0	7621.2	7621.2	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI010/23-24	01-08-2023	78868.84	18	66838	0	6015.42	6015.42	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI011/23-24	01-08-2023	63855.1	18	54115	0	4870.35	4870.35	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI053/23-24	01-08-2023	69098.44	18	58558	0	5270.22	5270.22	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI059/23-24	01-08-2023	27626.16	18	23412	0	2107.08	2107.08	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI066/23-24	01-08-2023	117539.8	18	99610	0	8964.9	8964.9	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI54/23-24	01-08-2023	97640.28	18	82746	0	7447.14	7447.14	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI55/23-24	01-08-2023	94071.96	18	79722	0	7174.98	7174.98	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI56/23-24	01-08-2023	66080	18	56000	0	5040	5040	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI57/23-24	01-08-2023	59261.96	18	50222	0	4519.98	4519.98	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI58/23-24	01-08-2023	65962	18	55900	0	5031	5031	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI60/23-24	01-08-2023	35977.02	18	30489	0	2744.01	2744.01	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI61/23-24	01-08-2023	99407.92	18	84244	0	7581.96	7581.96	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI62/23-24	01-08-2023	49560	18	42000	0	3780	3780	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI63/23-24	01-08-2023	41987.94	18	35583	0	3202.47	3202.47	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI64/23-24	01-08-2023	113280	18	96000	0	8640	8640	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI65/23-24	01-08-2023	113280	18	96000	0	8640	8640	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI67/23-24	01-08-2023	117664.88	18	99716	0	8974.44	8974.44	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI68/23-24	01-08-2023	53926	18	45700	0	4113	4113	0 Y	11-Sep-23	Aug-23	Y
33ASQPA9008E1ZZ NEDUNJEZHIIYAI69/23-24	01-08-2023	61559.4	18	52169	0	4695.21	4695.21	0 Y	11-Sep-23	Aug-23	Y
33AEYJPJ9522N2ZO KANYALAL JEEY/ 2576	23-08-2023	974	18	825	0	74.25	74.25	0 Y	11-Sep-23	Aug-23	Y
33AUVPV6139L2ZN PITCHAIMUTHU SA-004	08-08-2023	176697	18	149742.98	0	13476.87	13476.87	0 Y	11-Sep-23	Aug-23	Y
19AAHCR5432K1ZO RMD INDUSTRIE RMD/147/23-24	22-08-2023	93810	18	79500	14310	0	0	0 Y	09-Sep-23	Aug-23	Y
33AAACG2983K1ZI GOUTHAM CON 39/2023-24	03-08-2023	3985368.82	18	3377431.2	0	303968.81	303968.81	0 Y	08-Sep-23	Aug-23	Y
33AAACG2983K1ZI GOUTHAM CON 40/2023-24	03-08-2023	4067713.94	18	3447215.2	0	310249.37	310249.37	0 Y	08-Sep-23	Aug-23	Y
33AAACG2983K1ZI GOUTHAM CON 41/2023-24	03-08-2023	4771494.74	18	4043639.6	0	363927.57	363927.57	0 Y	08-Sep-23	Aug-23	Y
33AAACG2983K1ZI GOUTHAM CON 42/2023-24	04-08-2023	4088097.72	18	3464489.6	0	311804.06	311804.06	0 Y	08-Sep-23	Aug-23	Y
33AAACG2983K1ZI GOUTHAM CON 43/2023-24	04-08-2023	4776894.42	18	4048215.6	0	364339.41	364339.41	0 Y	08-Sep-23	Aug-23	Y
33AAACG2983K1ZI GOUTHAM CON 44/2023-24	05-08-2023	4103891.8	18	3477874.4	0	313008.7	313008.7	0 Y	08-Sep-23	Aug-23	Y
33AADCK3138R1Z8 KYOCERA DOCU 108095733	07-08-2023	13335.18	18	11301	0	1017.09	1017.09	0 Y	11-Sep-23	Aug-23	Y
33AADCK3138R1Z8 KYOCERA DOCU 108095837	25-08-2023	8890.12	18	7534	0	678.06	678.06	0 Y	11-Sep-23	Aug-23	Y
33AAFFI4397F1ZC IDEAL POWER P IPP-023	11-08-2023	15000	18	12711.88	0	1144.07	1144.07	0 Y	09-Sep-23	Aug-23	Y
33AAFFI4397F1ZC IDEAL POWER P IPP-024	12-08-2023	15000	18	12711.88	0	1144.07	1144.07	0 Y	09-Sep-23	Aug-23	Y
33AAFFI4397F1ZC IDEAL POWER P IPP-025	14-08-2023	15000	18	12711.88	0	1144.07	1144.07	0 Y	09-Sep-23	Aug-23	Y
33AAFFI4397F1ZC IDEAL POWER P IPP-026	14-08-2023	15000	18	12711.88	0	1144.07	1144.07	0 Y	09-Sep-23	Aug-23	Y
33AAFFI4397F1ZC IDEAL POWER P IPP-027	17-08-2023	23954	18	20300	0	1827	1827	0 Y	09-Sep-23	Aug-23	Y
33AAJFM5330L1Z8 MODERN SCIEN IE1116	07-08-2023	285.56	18	242	0	21.78	21.78	0 Y	09-Sep-23	Aug-23	Y
33AIAPR6462R1Z1N SUBRAMANIAN CR2483/23-24	17-08-2023	5548	18	4701.5	0	423.14	423.14	0 Y	11-Sep-23	Aug-23	Y
33AAACN9967E1ZA NATIONAL INSU 30538A3PE0001101	01-08-2023	44571	12	35313	0	2118.78	2118.78	0 Y	11-Sep-23	Aug-23	Y

33AAACN9967E1ZA NATIONAL INSU 30538A3PE0001101-08-2023	44571	18	4254	0	382.86	382.86	0 Y	11-Sep-23	Aug-23	Y
33AACFT5698K1ZN THE NATIONAL I 786/1074/23-24 28-08-2023	525	18	444.68	0	40.02	40.02	0 Y	11-Sep-23	Aug-23	Y
33AAMFV6778L1ZA VETRIVEL CONS 01/2023-2024 08-02-2023	1377376.65	18	1167268.35	0	105054.15	105054.15	0 Y	08-Sep-23	Aug-23	Y
33AAMFV6778L1ZA VETRIVEL CONS 02/2023-2024 08-02-2023	127662.88	18	108188.88	0	9737	9737	0 Y	08-Sep-23	Aug-23	Y
33AAEFS8885R1Z5 S S NATARAJA N M-5641-23-24 29-08-2023	1800	18	1525	0	137.25	137.25	0 Y	07-Sep-23	Aug-23	Y
33AAEFS8885R1Z5 S S NATARAJA N M-5673-23-24 30-08-2023	1800	18	1525	0	137.25	137.25	0 Y	07-Sep-23	Aug-23	Y
33AAAPX1120A1ZK MUTHU XAVIEF XAVIER/23-24/04 21-06-2023	33700	5	33700	0	842.5	842.5	0 Y	11-Sep-23	Aug-23	Y
33AAAPX1120A1ZK MUTHU XAVIEF XAVIER/23-24/05 18-08-2023	446408.15	18	378312	0	34048.08	34048.08	0 Y	11-Sep-23	Aug-23	Y
33EBAPK5580C1ZZ MURUGAN KAN 07 31-08-2023	241481	18	204645	0	18418.05	18418.05	0 Y	19-Sep-23	Aug-23	Y
33EBAPK5580C1ZZ MURUGAN KAN 08 31-08-2023	188800	18	160000	0	14400	14400	0 Y	19-Sep-23	Aug-23	Y
33EBAPK5580C1ZZ MURUGAN KAN 09 31-08-2023	202741.7	18	171815	0	15463.35	15463.35	0 Y	19-Sep-23	Aug-23	Y
33EBAPK5580C1ZZ MURUGAN KAN 10 31-08-2023	182227	18	154430	0	13898.7	13898.7	0 Y	19-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0287101-08-2023	119528.1	18	101295	18233.1	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0289402-08-2023	140555.7	18	119115	21440.7	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0291703-08-2023	157653.9	18	133605	24048.9	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0294104-08-2023	193065.7	18	163615	29450.7	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0296605-08-2023	291100.1	18	246695	44405.1	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0298706-08-2023	6495.9	18	5505	990.9	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0301207-08-2023	313903.6	18	266020	47883.6	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0303908-08-2023	51200.2	18	43390	7810.2	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0306909-08-2023	415236.1	18	351895	63341.1	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0309910-08-2023	393872.2	18	333790	60082.2	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0310910-08-2023	6655.2	18	5640	1015.2	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0313111-08-2023	440140	18	373000	67140	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0314911-08-2023	92630	18	78500	14130	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0316912-08-2023	192245.6	18	162920	29325.6	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0317912-08-2023	141305	18	119750	21555	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0319913-08-2023	28113.5	18	23825	4288.5	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0320913-08-2023	62245	18	52750	9495	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0322914-08-2023	36922.2	18	31290	5632.2	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0323914-08-2023	56640	18	48000	8640	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0325915-08-2023	110389	18	93550	16839	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0326915-08-2023	49560	18	42000	7560	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0328916-08-2023	93338	18	79100	14238	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0329916-08-2023	84960	18	72000	12960	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0331917-08-2023	65053.4	18	55130	9923.4	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0332917-08-2023	57525	18	48750	8775	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0335918-08-2023	80039.4	18	67830	12209.4	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0336918-08-2023	134225	18	113750	20475	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0338919-08-2023	35276.1	18	29895	5381.1	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0339919-08-2023	150603.4	18	127630	22973.4	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0342200-08-2023	81113.2	18	68740	12373.2	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0342920-08-2023	8850	18	7500	1350	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0345421-08-2023	12537.5	18	10625	1912.5	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0346421-08-2023	170781.4	18	144730	26051.4	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0349922-08-2023	10195.2	18	8640	1555.2	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0350922-08-2023	456258.8	18	386660	69598.8	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0353923-08-2023	37718.7	18	31965	5753.7	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL HINDUSTAN PO' TAM23-24/0354923-08-2023	506810	18	429500	77310	0	0	0 Y	11-Sep-23	Aug-23	Y

09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0357	245145	18	207750	37395	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0361	148385	18	125750	22635	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0364	120017.8	18	101710	18307.8	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0365	165200	18	140000	25200	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0367	47919.8	18	40610	7309.8	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0371	113663.5	18	96325	17338.5	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0372	73160	18	62000	11160	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0375	127941.5	18	108425	19516.5	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0376	145140	18	123000	22140	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0379	92464.8	18	78360	14104.8	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0380	184670	18	156500	28170	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0382	50150	18	42500	7650	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAJCP8333P1ZL	HINDUSTAN PO' TAM23-24/0383	177000	18	150000	27000	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAXFM0474D1Z8	MJTECH SOLUTI 17/2023-2024	16-08-2023	18880	16000	0	1440	1440	0 Y	08-Sep-23	Aug-23	Y
33ASZPK7467Q1ZG	SHANMUGASU PPP-100/23-24	14-08-2023	590	500	0	45	45	0 Y	07-Sep-23	Aug-23	Y
33AFQPM3686K1ZT	SAMBANTHAM GEW-008	01-08-2023	3942144	3340800	0	300672	300672	0 Y	11-Sep-23	Aug-23	Y
33AFQPM3686K1ZT	SAMBANTHAM GEW-009	05-08-2023	8523170	7223025	0	650072.25	650072.25	0 Y	11-Sep-23	Aug-23	Y
33CAFPS4773M2Z3	SURENDAR 156	25-08-2023	58410	49500	0	4455	4455	0 Y	11-Sep-23	Aug-23	Y
33CAFPS4773M2Z3	SURENDAR 157	25-08-2023	58646	49700	0	4473	4473	0 Y	11-Sep-23	Aug-23	Y
33CAFPS4773M2Z3	SURENDAR 158	25-08-2023	58853	49875	0	4488.75	4488.75	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/439/23-24	20-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/440/23-24	20-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/441/23-24	20-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/442/23-24	20-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/443/23-24	21-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/444/23-24	21-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/445/23-24	21-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/446/23-24	21-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/447/23-24	21-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/448/23-24	21-08-2023	298422	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/449/23-24	21-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/450/23-24	21-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/451/23-24	21-08-2023	298422	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/452/23-24	21-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/453/23-24	22-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/454/23-24	22-08-2023	66316	56200	0	5058	5058	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/455/23-24	22-08-2023	198948	168600	0	15174	15174	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/456/23-24	22-08-2023	66316	56200	0	5058	5058	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/457/23-24	22-08-2023	198948	168600	0	15174	15174	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/459/23-24	22-08-2023	298422	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/460/23-24	22-08-2023	298422	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/461/23-24	22-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/462/23-24	22-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/463/23-24	22-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/464/23-24	22-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/465/23-24	22-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/466/23-24	22-08-2023	331580	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/467/23-24	23-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5	GAUTAM CEME POL/468/23-24	23-08-2023	248685	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y





33AAEFG2396M1Z5 GAUTAM CEME POL/583/23-24	30-08-2023	281843	18	238850	0	21496.5	21496.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/584/23-24	30-08-2023	99474	18	84300	0	7587	7587	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/585/23-24	30-08-2023	182369	18	154550	0	13909.5	13909.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/586/23-24	30-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/587/23-24	30-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/588/23-24	30-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/589/23-24	30-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/590/23-24	30-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/591/23-24	30-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/592/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/593/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/594/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/595/23-24	30-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/596/23-24	30-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/597/23-24	30-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/598/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/599/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/600/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/601/23-24	31-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/602/23-24	31-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/603/23-24	31-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/604/23-24	31-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AAEFG2396M1Z5 GAUTAM CEME POL/605/23-24	31-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AHFPJ5406P1Z7 UMACHANDRAI 100	25-08-2023	2950	18	2500	0	225	225	0 Y	10-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 01/2022-23	09-12-2022	58699	18	49744.5	0	4477.01	4477.01	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 02/2022-23	09-12-2022	55504	18	47037.6	0	4233.38	4233.38	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 03/2022-23	27-06-2022	65890	18	55839	0	5025.51	5025.51	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 03B/2022-23	13-12-2022	168213	18	142553	0	12829.77	12829.77	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 04/2022-23	27-06-2022	55464	18	47003	0	4230.27	4230.27	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 05/2022-23	27-06-2022	53364	18	45224	0	4070.16	4070.16	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 05B/2022-23	16-12-2022	93601	18	79323	0	7139.07	7139.07	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 06/2022-23	27-06-2022	41898	18	35507	0	3195.63	3195.63	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 06B/2022-23	16-12-2022	222271	18	188365	0	16952.85	16952.85	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 07/2022-23	10-10-2022	130781	18	110831.4	0	9974.83	9974.83	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 08/2022-23	27-10-2022	65678	18	55659	0	5009.31	5009.31	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 09/2022-23	27-10-2022	65678	18	55659	0	5009.31	5009.31	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 12/2022-23	06-05-2022	72332	18	61298	0	5516.82	5516.82	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 12B/2022-23	08-12-2022	35768	18	30311.8	0	2728.06	2728.06	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 13/2022-23	09-12-2022	46487	18	39396	0	3545.64	3545.64	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 14/2022-23	06-05-2022	42026	18	35615	0	3205.35	3205.35	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 16/2022-23	09-12-2022	31169	18	26414.63	0	2377.32	2377.32	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 18/2022-23	17-06-2022	96190	18	81517	0	7336.53	7336.53	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 18B/2022-23	04-02-2023	122400	18	103729	0	9335.61	9335.61	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 19/2022-23	17-07-2022	55464	18	47003	0	4230.27	4230.27	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 20/2022-23	17-06-2022	44307	18	37548	0	3379.32	3379.32	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 20B/2022-23	04-02-2023	129080	18	109390	0	9845.1	9845.1	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 21/2022-23	22-06-2022	44775	18	37945	0	3415.05	3415.05	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 21B/2022-23	04-02-2023	77593	18	65756.4	0	5918.08	5918.08	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 22/2022-23	04-07-2022	59854	18	50724	0	4565.16	4565.16	0 Y	22-Sep-23	Aug-23	Y

33BERPR4419A1ZK RAVICHANDRAN 28/2022-23	19-07-2022	77354	18	65554	0	5899.86	5899.86	0 Y	22-Sep-23	Aug-23	Y
33BERPR4419A1ZK RAVICHANDRAN 29/2022-23	19-07-2022	29325	18	24852	0	2236.68	2236.68	0 Y	22-Sep-23	Aug-23	Y
33AABFA3353K1ZR ANITHA AGENCI 028/2023-24	03-08-2023	1451400	18	1230000	0	110700	110700	0 Y	05-Sep-23	Aug-23	Y
33AABFA3353K1ZR ANITHA AGENCI 029/2023-24	18-08-2023	458784	18	388800	0	34992	34992	0 Y	05-Sep-23	Aug-23	Y
33AFMPA5891A2ZC ANNADHURAI 20230714619	01-08-2023	14497.48	18	12286	0	1105.74	1105.74	0 Y	09-Sep-23	Aug-23	Y
33BPWPM6851B1ZI MURUGAN MU 01/2023-24	16-08-2023	131632	18	111552.6	0	10039.73	10039.73	0 Y	20-Sep-23	Aug-23	Y
33BJRPG2227G1ZE GEETHA 26	17-08-2023	92700	18	75000	0	6750	6750	0 Y	09-Sep-23	Aug-23	Y
33BJRPG2227G1ZE GEETHA 26	17-08-2023	92700	5	4000	0	100	100	0 Y	09-Sep-23	Aug-23	Y
33AAATS5220L1ZL SITARC 1577/2023-24	14-08-2023	974	18	825	0	74.25	74.25	0 Y	11-Sep-23	Aug-23	Y
33AAATS5220L1ZL SITARC 1596/2023-24	17-08-2023	974	18	825	0	74.25	74.25	0 Y	11-Sep-23	Aug-23	Y
33ARGPS1687N1Z5 TIRUCHENGODE 01	07-08-2023	201879	18	171084	0	15397.56	15397.56	0 Y	13-Sep-23	Aug-23	Y
33AAKFM3470A1ZP MSSRI SAKTHI C C-071/2023-24	26-08-2023	135700	18	115000	0	10350	10350	0 Y	07-Sep-23	Aug-23	Y
33ATDPP5488R2ZR KRISHNAN PRAI 04	17-08-2023	1282412.2	18	1086790	0	97811.1	97811.1	0 Y	19-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 02-08-2023		1000	18	847.46	0	76.27	76.27	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 02-08-2023		6980349	18	5915550	0	532399.5	532399.5	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 11-08-2023		130.4	18	110.5	0	9.95	9.95	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 11-08-2023		2380952.38	18	2017756.26	0	181598.06	181598.06	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 11-08-2023		53291197.76	18	45162032	0	4064582.88	4064582.88	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 11-08-2023		715037.88	18	605964.3	0	54536.79	54536.79	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 11-08-2023		22230344.5	18	18839275	0	1695534.75	1695534.75	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 17-08-2023		6980349	18	5915550	0	532399.5	532399.5	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 18-08-2023		4196057.82	18	3555981.2	0	320038.31	320038.31	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 21-08-2023		3490174.5	18	2957775	0	266199.75	266199.75	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 28-08-2023		6980349	18	5915550	0	532399.5	532399.5	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 31-08-2023		2871333.35	18	2433333.35	0	219000	219000	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 31-08-2023		5742666.7	18	4866666.7	0	438000	438000	0 Y	09-Sep-23	Aug-23	Y
33AABCG2202J1Z7 BGR ENERGY SY: TN/PPD/DIN23/0 31-08-2023		7764400	18	6580000	0	592200	592200	0 Y	09-Sep-23	Aug-23	Y
33BDPPM7315F1ZI AMBIKAPATHY I KS009	14-08-2023	179891.3	18	152450.25	0	13720.52	13720.52	0 Y	16-Sep-23	Aug-23	Y
33BDPPM7315F1ZI AMBIKAPATHY I KS010	18-08-2023	125488	18	106345.9	0	9571.13	9571.13	0 Y	16-Sep-23	Aug-23	Y
33ARLPG1812C1ZG GANESAN M 25	04-08-2023	68551	18	58094	0	5228.46	5228.46	0 Y	07-Sep-23	Aug-23	Y
33ARLPG1812C1ZG GANESAN M 26	04-08-2023	92156	18	78098	0	7028.82	7028.82	0 Y	07-Sep-23	Aug-23	Y
33ARLPG1812C1ZG GANESAN M 27	04-08-2023	68845	18	58343	0	5250.87	5250.87	0 Y	07-Sep-23	Aug-23	Y
33ARLPG1812C1ZG GANESAN M 28	04-08-2023	48998	18	41524	0	3737.16	3737.16	0 Y	07-Sep-23	Aug-23	Y
33ARLPG1812C1ZG GANESAN M 29	04-08-2023	37389	18	31686	0	2851.74	2851.74	0 Y	07-Sep-23	Aug-23	Y
33ARLPG1812C1ZG GANESAN M 30	09-08-2023	71044	18	60207	0	5418.63	5418.63	0 Y	07-Sep-23	Aug-23	Y
33ARLPG1812C1ZG GANESAN M 31	28-08-2023	66114	18	56029	0	5042.61	5042.61	0 Y	07-Sep-23	Aug-23	Y
33CPJPP6982E1ZI AZHAKESAN PR/ 148	07-08-2023	277032	12	247350	0	14841	14841	0 Y	10-Sep-23	Aug-23	Y
33CPJPP6982E1ZI AZHAKESAN PR/ 149	17-08-2023	4867500	18	4125000	0	371250	371250	0 Y	10-Sep-23	Aug-23	Y
33AACCT2016Q1ZB TAMILNADU TE/ 102	28-08-2023	214699	5	204474.75	0	5111.87	5111.87	0 Y	11-Sep-23	Aug-23	Y
33AUMPM4341E1Z ARUMUGAM N/ 30	26-08-2023	5775	5	5500	0	137.5	137.5	0 Y	07-Sep-23	Aug-23	Y
33ADWPK1017C1ZX NANDA KISHOR 1902	22-08-2023	979	18	830	0	74.7	74.7	0 Y	10-Sep-23	Aug-23	Y
33ADWPK1017C1ZX NANDA KISHOR 1903	22-08-2023	979	18	830	0	74.7	74.7	0 Y	10-Sep-23	Aug-23	Y
33ADWPK1017C1ZX NANDA KISHOR 1904	22-08-2023	991	18	840	0	75.6	75.6	0 Y	10-Sep-23	Aug-23	Y
33ADWPK1017C1ZX NANDA KISHOR 1905	22-08-2023	991	18	840	0	75.6	75.6	0 Y	10-Sep-23	Aug-23	Y
33ADWPK1017C1ZX NANDA KISHOR 1906	22-08-2023	991	18	840	0	75.6	75.6	0 Y	10-Sep-23	Aug-23	Y
33ADWPK1017C1ZX NANDA KISHOR 1907	22-08-2023	991	18	840	0	75.6	75.6	0 Y	10-Sep-23	Aug-23	Y
33ADWPK1017C1ZX NANDA KISHOR 1908	22-08-2023	250	18	212	0	19.08	19.08	0 Y	10-Sep-23	Aug-23	Y
33GFDPS0351L1ZC M SUBBULAKSH 232	31-08-2023	306298.06	18	259574.63	0	23361.72	23361.72	0 Y	08-Sep-23	Aug-23	Y
33GFDPS0351L1ZC M SUBBULAKSH 233	31-08-2023	39917.93	18	33828.75	0	3044.59	3044.59	0 Y	08-Sep-23	Aug-23	Y

33GFDPS0351L1ZC	M SUBBULAKSH 234	31-08-2023	39897.35	18	33811.31	0	3043.02	3043.02	0 Y	08-Sep-23	Aug-23	Y
33GFDPS0351L1ZC	M SUBBULAKSH 235	31-08-2023	38642.2	18	32747.63	0	2947.29	2947.29	0 Y	08-Sep-23	Aug-23	Y
33GFDPS0351L1ZC	M SUBBULAKSH 236	31-08-2023	39485.82	18	33462.56	0	3011.63	3011.63	0 Y	08-Sep-23	Aug-23	Y
33GFDPS0351L1ZC	M SUBBULAKSH 237	31-08-2023	20370.49	18	17263.13	0	1553.68	1553.68	0 Y	08-Sep-23	Aug-23	Y
33GFDPS0351L1ZC	M SUBBULAKSH 238	31-08-2023	239281.21	18	202780.69	0	18250.26	18250.26	0 Y	08-Sep-23	Aug-23	Y
33GFDPS0351L1ZC	M SUBBULAKSH 239	31-08-2023	21063.59	18	17850.5	0	1606.55	1606.55	0 Y	08-Sep-23	Aug-23	Y
05AACCB9907G2ZQ	Bluewater Trade 1427/2324	31-08-2023	589056	18	499200	89856	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISE CA1291	14-08-2023	1770	18	1500	0	135	135	0 Y	11-Sep-23	Aug-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISE CA1384	23-08-2023	911	18	772	0	69.48	69.48	0 Y	11-Sep-23	Aug-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISE CA1385	23-08-2023	952	18	806.55	0	72.59	72.59	0 Y	11-Sep-23	Aug-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISE CA1388	24-08-2023	655	18	555.45	0	49.99	49.99	0 Y	11-Sep-23	Aug-23	Y
33AIGPM3543E1ZL	PITCHAI MARAI PMC/15/23-24	05-08-2023	12403924	18	10511799.85	0	946061.99	946061.99	0 Y	12-Sep-23	Aug-23	Y
33BZCPA0116R1Z0	ANNAKODI L 82	05-08-2023	720	18	610.26	0	54.92	54.92	0 Y	11-Sep-23	Aug-23	Y
33BHPPR4674A1Z7	RAMESHKUMAF 05	02-08-2023	49999.94	5	49999.94	0	1250	1250	0 Y	11-Sep-23	Aug-23	Y
33AFUPR8953E1ZT	RANI 3421	02-08-2023	160	18	136	0	12.24	12.24	0 Y	08-Sep-23	Aug-23	Y
33AFUPR8953E1ZT	RANI 3827	18-08-2023	148	18	125	0	11.25	11.25	0 Y	08-Sep-23	Aug-23	Y
33AFUPR8953E1ZT	RANI 3840	18-08-2023	911	18	772	0	69.48	69.48	0 Y	08-Sep-23	Aug-23	Y
33AFUPR8953E1ZT	RANI 3869	19-08-2023	94	18	80	0	7.2	7.2	0 Y	08-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100102948	01-08-2023	520980.71	5	381234.96	19061.75	0	0	120684 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100102961	02-08-2023	620044.93	5	453726.6	22686.33	0	0	143632 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100102996	01-08-2023	7062845.2	5	5215204.95	260760.25	0	0	1586880 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103000	02-08-2023	6247765.94	5	4613350.42	230667.52	0	0	1403748 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103001	01-08-2023	7375093.74	5	5445769.28	272288.46	0	0	1657036 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103007	01-08-2023	5964144.78	5	4403924.55	220196.23	0	0	1340024 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103013	02-08-2023	5895193.4	5	4353010.86	217650.54	0	0	1324532 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103039	03-08-2023	601223.24	5	439953.56	21997.68	0	0	139272 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103040	03-08-2023	640403.42	5	468624.21	23431.21	0	0	148348 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103046	03-08-2023	7042745.51	5	5200363.34	260018.17	0	0	1582364 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103053	01-08-2023	7300801.41	5	5390911.82	269545.59	0	0	1640344 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103056	04-08-2023	6161456.52	5	4549619.54	227480.98	0	0	1384356 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103058	04-08-2023	6130603.75	5	4526837.86	226341.89	0	0	1377424 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103086	04-08-2023	204272.76	5	150835.01	7541.75	0	0	45896 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103103	04-08-2023	456330.83	5	333926.5	16696.33	0	0	105708 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103104	04-08-2023	603174.49	5	441381.42	22069.07	0	0	139724 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103105	04-08-2023	759446.25	5	555735.48	27786.77	0	0	175924 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103133	05-08-2023	5805127.51	5	4286506.2	214325.31	0	0	1304296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103142	04-08-2023	7124799.99	5	5260952.37	263047.62	0	0	1600800 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103145	05-08-2023	5732562.09	5	4232923.89	211646.2	0	0	1287992 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103148	05-08-2023	5913940.06	5	4366853.39	218342.67	0	0	1328744 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103152	04-08-2023	6158216.25	5	4480472.62	224023.63	0	0	1453720 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103168	05-08-2023	457228.75	5	334583.57	16729.18	0	0	105916 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103169	05-08-2023	660157.56	5	483079.58	24153.98	0	0	152924 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103170	05-08-2023	787212.54	5	576053.85	28802.69	0	0	182356 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103211	06-08-2023	497427.71	5	363999.72	18199.99	0	0	115228 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103212	06-08-2023	567775.91	5	415478.01	20773.9	0	0	131524 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103213	06-08-2023	699078.71	5	511560.68	25578.03	0	0	161940 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103241	07-08-2023	6836389.79	5	5047990.28	252399.51	0	0	1536000 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103259	06-08-2023	6742834.51	5	4978909.05	248945.46	0	0	1514980 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3	MAHANADI CO/9100103263	07-08-2023	6244258.75	5	4610760.71	230538.04	0	0	1402960 Y	11-Sep-23	Aug-23	Y



21AABCM5188P1Z3 MAHANADI CO/9100103268	05-08-2023	205981.85	5	152097	7604.85	0	0	46280 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103290	06-08-2023	167064.28	5	123360.27	6168.01	0	0	37536 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103315	07-08-2023	5634947.7	5	4160845.43	208042.27	0	0	1266060 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103317	07-08-2023	440979.93	5	322693.27	16134.66	0	0	102152 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103318	07-08-2023	673419.08	5	492783.89	24639.19	0	0	155996 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103319	07-08-2023	791374.03	5	579099.08	28954.95	0	0	183320 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103352	08-08-2023	6677158.86	5	4930414.16	246520.7	0	0	1500224 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103354	07-08-2023	6286647.91	5	4642060.87	232103.04	0	0	1412484 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103356	05-08-2023	6624657.54	5	4891647.18	244582.36	0	0	1488428 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103386	08-08-2023	6754548.94	5	4987558.99	249377.95	0	0	1517612 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103487	08-08-2023	6734413.65	5	4972691.09	248634.56	0	0	1513088 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103490	09-08-2023	6840431.08	5	5050974.36	252548.72	0	0	1536908 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103498	07-08-2023	83158.27	5	61404.07	3070.2	0	0	18684 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103519	08-08-2023	82107.89	5	60628.47	3031.42	0	0	18448 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103582	07-08-2023	5607885.93	5	4080074.22	204003.71	0	0	1323808 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103583	07-08-2023	6200516.79	5	4485962.66	224298.13	0	0	1490256 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103589	10-08-2023	5820865.46	5	4298127.1	214906.36	0	0	1307832 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103660	08-08-2023	488828.44	5	357707.09	17885.35	0	0	113236 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103661	08-08-2023	618853.46	5	452854.72	22642.74	0	0	143356 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103662	08-08-2023	776644.78	5	568320.74	28416.04	0	0	179908 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103673	09-08-2023	475480.59	5	347939.61	17396.98	0	0	110144 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103674	09-08-2023	726188.86	5	531398.91	26569.95	0	0	168220 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103675	09-08-2023	744026.29	5	544451.7	27222.59	0	0	172352 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103691	10-08-2023	489415.55	5	358136.71	17906.84	0	0	113372 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103692	10-08-2023	583593.03	5	427052.41	21352.62	0	0	135188 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103693	10-08-2023	771240.02	5	564365.73	28218.29	0	0	178656 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103713	09-08-2023	41160.76	5	30393.1	1519.66	0	0	9248 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103714	09-08-2023	108563.3	5	80163.14	4008.16	0	0	24392 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103740	10-08-2023	170251.04	5	125713.37	6285.67	0	0	38252 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103760	11-08-2023	108830.35	5	80360.33	4018.02	0	0	24452 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103830	12-08-2023	6878280.47	5	5078922.35	253946.12	0	0	1545412 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103831	11-08-2023	6800836.99	5	5021738.09	251086.9	0	0	1528012 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103838	10-08-2023	6773598.26	5	5001625.01	250081.25	0	0	1521892 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103848	11-08-2023	6079028.18	5	4488754.46	224437.72	0	0	1365836 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103852	11-08-2023	6399003.27	5	4725024.06	236251.21	0	0	1437728 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103859	11-08-2023	5748638.28	5	4244794.55	212239.73	0	0	1291604 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103862	10-08-2023	7033071.66	5	5116982.53	255849.13	0	0	1660240 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103864	09-08-2023	5964055.56	5	4314887.2	215744.36	0	0	1433424 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103866	13-08-2023	6408527.91	5	4732057.06	236602.85	0	0	1439868 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103868	12-08-2023	6481947.9	5	4786270.38	239313.52	0	0	1456364 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103872	11-08-2023	6251914.05	5	4616413.38	230820.67	0	0	1404680 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103874	12-08-2023	6980470.27	5	5154379.3	257718.97	0	0	1568372 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103875	13-08-2023	6526793.9	5	4819384.67	240969.23	0	0	1466440 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103880	11-08-2023	863759.81	5	632068.39	31603.42	0	0	200088 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103881	11-08-2023	950046	5	695209.52	34760.48	0	0	220076 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103882	11-08-2023	1097304.09	5	802967.7	40148.39	0	0	254188 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103954	12-08-2023	6275744.76	5	4565981.68	228299.08	0	0	1481464 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103956	11-08-2023	6019742.43	5	4355175.65	217758.78	0	0	1446808 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100103962	12-08-2023	6193039.23	5	4572940.22	228647.01	0	0	1391452 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9100104011	11-08-2023	6530864.33	5	4751596.5	237579.83	0	0	1541688 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104012	13-08-2023	6494107.41	5	4795248.96	239762.45	0	0	1459096 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104017	13-08-2023	6744775.04	5	4980341.95	249017.09	0	0	1515416 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104018	14-08-2023	6463290.25	5	4772493.57	238624.68	0	0	1452172 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104020	14-08-2023	6607655.59	5	4879092.94	243954.65	0	0	1484608 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104021	13-08-2023	6344276.54	5	4684613.85	234230.69	0	0	1425432 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104023	12-08-2023	743214.7	5	543857.81	27192.89	0	0	172164 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104024	12-08-2023	918826.18	5	672363.98	33618.2	0	0	212844 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104025	12-08-2023	1142096.23	5	835744.98	41787.25	0	0	264564 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104047	12-08-2023	6914883.66	5	5105950.15	255297.51	0	0	1553636 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104050	14-08-2023	6563592.9	5	4846557.05	242327.85	0	0	1474708 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104055	12-08-2023	110397.01	5	81517.15	4075.86	0	0	24804 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104074	13-08-2023	83745.77	5	61837.88	3091.89	0	0	18816 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104075	13-08-2023	199519.32	5	147325.07	7366.25	0	0	44828 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104110	14-08-2023	82909.02	5	61220.02	3061	0	0	18628 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104111	14-08-2023	117909.92	5	87064.69	4353.23	0	0	26492 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104125	15-08-2023	6848656.12	5	5057047.73	252852.39	0	0	1538756 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104171	13-08-2023	6537938.65	5	4827613.95	241380.7	0	0	1468944 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104177	13-08-2023	5718996.12	5	4222906.78	211145.34	0	0	1284944 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104197	12-08-2023	6219962.78	5	4525396.93	226269.85	0	0	1468296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104198	13-08-2023	6346539.75	5	4617489.29	230874.46	0	0	1498176 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104241	12-08-2023	6303161.3	5	4585928.86	229296.44	0	0	1487936 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104243	13-08-2023	6070035.97	5	4416316.16	220815.81	0	0	1432904 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104244	13-08-2023	6457714.01	5	4698375.25	234918.76	0	0	1524420 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104247	15-08-2023	6557824.7	5	4842297.81	242114.89	0	0	1473412 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104254	15-08-2023	6170963.38	5	4556639.41	227831.97	0	0	1386492 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104256	14-08-2023	5730301.08	5	4231254.36	211562.72	0	0	1287484 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104258	13-08-2023	802684.31	5	587375.53	29368.78	0	0	185940 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104259	13-08-2023	832004.71	5	608831.15	30441.56	0	0	192732 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104260	13-08-2023	896309.22	5	655886.88	32794.34	0	0	207628 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104284	14-08-2023	6615435.37	5	4813127.02	240656.35	0	0	1561652 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104285	13-08-2023	5493047.02	5	3974120.97	198706.05	0	0	1320220 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104324	14-08-2023	6949439.46	5	5131466.15	256573.31	0	0	1561400 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104328	16-08-2023	6585063.45	5	4862410.91	243120.54	0	0	1479532 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104331	15-08-2023	6481289.18	5	4785783.98	239289.2	0	0	1456216 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104339	15-08-2023	6471942.55	5	4778882.43	238944.12	0	0	1454116 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104394	15-08-2023	6379819.17	5	4641702.07	232085.1	0	0	1506032 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104396	14-08-2023	6093606.06	5	4433464.82	221673.24	0	0	1438468 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104399	16-08-2023	5986822.93	5	4331358.98	216567.95	0	0	1438896 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104402	18-08-2023	7055314.48	5	5209644.27	260482.21	0	0	1585188 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104407	17-08-2023	7126598.11	5	5262280.1	263114.01	0	0	1601204 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104411	16-08-2023	5956507.25	5	4398285	219914.25	0	0	1338308 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104434	16-08-2023	6060530.76	5	4475095.96	223754.8	0	0	1361680 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104435	13-08-2023	6430728.38	5	4748449.89	237422.49	0	0	1444856 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104444	17-08-2023	6956275.85	5	5136514.14	256825.71	0	0	1562936 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104451	18-08-2023	6653160.31	5	4912693.62	245634.69	0	0	1494832 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104452	17-08-2023	6603258.2	5	4875845.91	243792.29	0	0	1483620 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104453	14-08-2023	6366958.15	5	4632344.9	231617.25	0	0	1502996 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104456	16-08-2023	6525814.73	5	4818661.65	240933.08	0	0	1466220 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9100104457	16-08-2023	6252598.28	5	4549141.22	227457.06	0	0	1476000 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104459	17-08-2023	6357878.11	5	4694657.25	234732.86	0	0	1428488 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104463	14-08-2023	460785.86	5	337186.53	16859.33	0	0	106740 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104465	14-08-2023	613794.05	5	449152.43	22457.62	0	0	142184 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104467	14-08-2023	741626.09	5	542695.32	27134.77	0	0	171796 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104472	15-08-2023	531047.73	5	388601.65	19430.08	0	0	123016 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104473	15-08-2023	584093.78	5	427418.84	21370.94	0	0	135304 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104474	15-08-2023	751744.9	5	550099.9	27505	0	0	174140 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104475	15-08-2023	81858.64	5	60444.42	3022.22	0	0	18392 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104476	15-08-2023	108047.01	5	79781.91	3989.1	0	0	24276 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104525	16-08-2023	502228.09	5	367512.47	18375.62	0	0	116340 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104526	16-08-2023	627228.26	5	458983.1	22949.16	0	0	145296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104527	16-08-2023	655547.1	5	479705.81	23985.29	0	0	151856 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104528	16-08-2023	91579.13	5	67622.03	3381.1	0	0	20576 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104529	16-08-2023	203720.85	5	150427.48	7521.37	0	0	45772 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104575	17-08-2023	174719.6	5	129012.95	6450.65	0	0	39256 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104576	17-08-2023	126775.85	5	93611.29	4680.56	0	0	28484 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104601	17-08-2023	707764.34	5	517916.51	25895.83	0	0	163952 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104650	16-08-2023	5845771.98	5	4316518.08	215825.9	0	0	1313428 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104658	17-08-2023	6241303.43	5	4608578.5	230428.93	0	0	1402296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104665	15-08-2023	5841784.08	5	4313573.41	215678.67	0	0	1312532 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104672	19-08-2023	6609934.38	5	4880775.6	244038.78	0	0	1485120 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104675	18-08-2023	6355296.65	5	4692751.1	234637.55	0	0	1427908 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104676	15-08-2023	6349902.78	5	4594040.74	229702.04	0	0	1526160 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104678	18-08-2023	6677433.52	5	4831003.35	241550.17	0	0	1604880 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104687	17-08-2023	770860.13	5	564087.74	28204.39	0	0	178568 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104689	17-08-2023	1006165.68	5	736275.89	36813.79	0	0	233076 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104695	18-08-2023	453688.88	5	331993.22	16599.66	0	0	105096 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104696	18-08-2023	549524.06	5	402121.96	20106.1	0	0	127296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104698	18-08-2023	735755.1	5	538399.14	26919.96	0	0	170436 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104716	19-08-2023	521567.81	5	381664.58	19083.23	0	0	120820 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104718	19-08-2023	635378.55	5	464947.19	23247.36	0	0	147184 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104719	19-08-2023	681396.7	5	498621.62	24931.08	0	0	157844 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104727	19-08-2023	6240075	5	4607671.43	230383.57	0	0	1402020 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104740	18-08-2023	5628558.47	5	4095114.73	204755.74	0	0	1328688 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104803	18-08-2023	155937.35	5	115144.14	5757.21	0	0	35036 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104804	18-08-2023	205394.34	5	151663.18	7583.16	0	0	46148 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104828	19-08-2023	165996.1	5	122571.52	6128.58	0	0	37296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104829	19-08-2023	183247.29	5	135309.8	6765.49	0	0	41172 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104830	19-08-2023	206836.4	5	152728	7636.4	0	0	46472 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104852	20-08-2023	175253.7	5	129407.33	6470.37	0	0	39376 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104853	20-08-2023	155670.29	5	114946.94	5747.35	0	0	34976 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104854	20-08-2023	207192.46	5	152990.91	7649.55	0	0	46552 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104884	20-08-2023	501485.59	5	366969.13	18348.46	0	0	116168 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104885	20-08-2023	599807.3	5	438917.43	21945.87	0	0	138944 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104886	20-08-2023	672365.76	5	492013.1	24600.66	0	0	155752 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104899	21-08-2023	6544258.76	5	4832280.72	241614.04	0	0	1470364 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104901	21-08-2023	6550400.81	5	4836816.01	241840.8	0	0	1471744 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104903	20-08-2023	6724764.35	5	4965566.05	248278.3	0	0	1510920 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9100104907	16-08-2023	6721310.56	5	4963015.77	248150.79	0	0	1510144 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104923	21-08-2023	471491.78	5	345020.74	17251.04	0	0	109220 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104924	21-08-2023	610754.96	5	446928.53	22346.43	0	0	141480 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104925	21-08-2023	751831.23	5	550163.08	27508.15	0	0	174160 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104962	18-08-2023	6669467.95	5	4924735.19	246236.76	0	0	1498496 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104963	20-08-2023	6856008.81	5	5062476.96	253123.85	0	0	1540408 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104964	21-08-2023	6807655.58	5	5026772.94	251338.64	0	0	1529544 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104967	20-08-2023	6583545.43	5	4789925.17	239496.26	0	0	1554124 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104969	20-08-2023	6335068.18	5	4609143.03	230457.15	0	0	1495468 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104970	17-08-2023	5972620.83	5	4345440.79	217272.04	0	0	1409908 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100104972	16-08-2023	6499211.61	5	4728567.25	236428.36	0	0	1534216 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105000	20-08-2023	5970322.46	5	4408486.15	220424.31	0	0	1341412 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105008	21-08-2023	6915631.37	5	5106502.26	255325.11	0	0	1553804 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105010	21-08-2023	6261670.16	5	4623617.3	231180.86	0	0	1406872 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105027	22-08-2023	702670.39	5	514188.94	25709.45	0	0	162772 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105028	22-08-2023	901644.93	5	659791.36	32989.57	0	0	208864 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105029	22-08-2023	1094558.53	5	800958.6	40047.93	0	0	253552 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105049	21-08-2023	6867843.8	5	4996769.33	249838.47	0	0	1621236 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105050	22-08-2023	6680594.88	5	4932951.31	246647.57	0	0	1500996 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105051	22-08-2023	7196012.37	5	5313535.59	265676.78	0	0	1616800 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105055	22-08-2023	6639024.64	5	4902255.85	245112.79	0	0	1491656 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105067	22-08-2023	7122628	5	5259348.57	262967.43	0	0	1600312 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105087	23-08-2023	754697.66	5	552260.63	27613.03	0	0	174824 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105088	23-08-2023	882339.75	5	645664.52	32283.23	0	0	204392 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105089	23-08-2023	1068916.14	5	782194.42	39109.72	0	0	247612 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105174	21-08-2023	164251.38	5	121283.22	6064.16	0	0	36904 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105175	21-08-2023	206088.66	5	152175.87	7608.79	0	0	46304 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105176	21-08-2023	216129.63	5	159590.12	7979.51	0	0	48560 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105200	22-08-2023	173117.34	5	127829.85	6391.49	0	0	38896 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105201	22-08-2023	173206.35	5	127895.57	6394.78	0	0	38916 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105202	22-08-2023	216396.65	5	159787.29	7989.36	0	0	48620 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105229	23-08-2023	174043.08	5	128513.41	6425.67	0	0	39104 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105230	23-08-2023	304432.98	5	224793.31	11239.67	0	0	68400 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105231	23-08-2023	224603.89	5	165847.51	8292.38	0	0	50464 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105297	21-08-2023	6037603.79	5	4392719.8	219635.99	0	0	1425248 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105300	22-08-2023	6383621.12	5	4618435.35	230921.77	0	0	1534264 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105303	24-08-2023	456969.72	5	334394.02	16719.7	0	0	105856 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105304	24-08-2023	556310.21	5	407087.82	20354.39	0	0	128868 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105305	24-08-2023	782446.69	5	572566.37	28628.32	0	0	181252 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105337	23-08-2023	6953783.41	5	5134673.72	256733.69	0	0	1562376 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105342	22-08-2023	5849958.07	5	4256196.26	212809.81	0	0	1380952 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105351	23-08-2023	6693484.32	5	4942468.87	247123.45	0	0	1503892 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105404	23-08-2023	6307904.81	5	4657756.96	232887.85	0	0	1417260 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105413	23-08-2023	6862791.79	5	5067485.51	253374.28	0	0	1541932 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105428	25-08-2023	6900997.21	5	5095696.39	254784.82	0	0	1550516 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105434	24-08-2023	7038116.7	5	5196945.43	259847.27	0	0	1581324 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105441	25-08-2023	6602029.79	5	4874938.85	243746.94	0	0	1483344 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105447	25-08-2023	6956204.63	5	5136461.55	256823.08	0	0	1562920 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105448	24-08-2023	5590511.15	5	4128033.48	206401.67	0	0	1256076 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9100105449	24-08-2023	5618657.85	5	4148817	207440.85	0	0	1262400 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105451	23-08-2023	6169687.8	5	4488818.86	224440.94	0	0	1456428 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105452	25-08-2023	6502532.78	5	4730983.6	236549.18	0	0	1535000 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105453	26-08-2023	6222911.14	5	4527542.04	226377.1	0	0	1468992 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105455	24-08-2023	6138526.5	5	4466147.14	223307.36	0	0	1449072 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105468	24-08-2023	6441938.49	5	4686897.61	234344.88	0	0	1520696 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105469	24-08-2023	5989497.76	5	4357719.77	217885.99	0	0	1413892 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105470	26-08-2023	6219590	5	4525125.71	226256.29	0	0	1468208 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105473	24-08-2023	215791.35	5	159340.33	7967.02	0	0	48484 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105474	24-08-2023	209595.88	5	154765.6	7738.28	0	0	47092 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105475	24-08-2023	164002.14	5	121099.18	6054.96	0	0	36848 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105502	25-08-2023	466484.18	5	341356.36	17067.82	0	0	108060 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105503	25-08-2023	697334.69	5	510284.47	25514.22	0	0	161536 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105504	25-08-2023	744129.88	5	544527.5	27226.38	0	0	172376 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105505	25-08-2023	164126.76	5	121191.2	6059.56	0	0	36876 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105506	25-08-2023	252839.61	5	186696.77	9334.84	0	0	56808 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105507	25-08-2023	215470.9	5	159103.71	7955.19	0	0	48412 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105639	24-08-2023	6021639.72	5	4356548.3	217827.42	0	0	1447264 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105641	25-08-2023	6884120.74	5	4980537.85	249026.89	0	0	1654556 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105684	26-08-2023	7046110.28	5	5202847.89	260142.39	0	0	1583120 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105687	25-08-2023	6630069.68	5	4895643.5	244782.18	0	0	1489644 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105688	27-08-2023	5472107.96	5	3981287.58	199064.38	0	0	1291756 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105689	24-08-2023	6497330.73	5	4727198.79	236359.94	0	0	1533772 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105691	27-08-2023	5996030.13	5	4427468.69	221373.44	0	0	1347188 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105695	27-08-2023	6258002.72	5	4620909.26	231045.46	0	0	1406048 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105700	26-08-2023	6933434.48	5	5119648.07	255982.41	0	0	1557804 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105701	26-08-2023	6066441.38	5	4479460.36	223973.02	0	0	1363008 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105704	26-08-2023	457384.15	5	334697.29	16734.86	0	0	105952 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105705	26-08-2023	573664.15	5	419786.81	20989.34	0	0	132888 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105706	26-08-2023	778267.93	5	569508.5	28475.43	0	0	180284 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105720	25-08-2023	6179261.57	5	4495784.35	224789.22	0	0	1458688 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105743	27-08-2023	442603.08	5	323881.03	16194.05	0	0	102528 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105744	27-08-2023	569329.99	5	416615.23	20830.76	0	0	131884 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105745	27-08-2023	738397.04	5	540332.42	27016.62	0	0	171048 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105801	25-08-2023	5744153.94	5	4155792.32	207789.62	0	0	1380572 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105802	25-08-2023	6127987.36	5	4433488.91	221674.45	0	0	1472824 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105803	26-08-2023	6468482.89	5	4679831.32	233991.57	0	0	1554660 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105807	26-08-2023	174381.36	5	128763.2	6438.16	0	0	39180 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105808	26-08-2023	218141.36	5	161075.58	8053.78	0	0	49012 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105811	26-08-2023	226847.07	5	167503.88	8375.19	0	0	50968 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105814	26-08-2023	7009952.21	5	5176148.77	258807.44	0	0	1574996 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105871	27-08-2023	6424479.51	5	4743835.72	237191.79	0	0	1443452 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105891	27-08-2023	174594.99	5	128920.94	6446.05	0	0	39228 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105892	27-08-2023	204860.25	5	151268.81	7563.44	0	0	46028 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105893	27-08-2023	205216.32	5	151531.73	7576.59	0	0	46108 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105943	25-08-2023	6755741.74	5	4988439.75	249421.99	0	0	1517880 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105946	27-08-2023	7058928.51	5	5212312.87	260615.64	0	0	1586000 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105949	28-08-2023	6623322.3	5	4890661.24	244533.06	0	0	1488128 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105950	27-08-2023	6679847.14	5	4932399.18	246619.96	0	0	1500828 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9100105952	28-08-2023	6794552.52	5	5017097.63	250854.89	0	0	1526600 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105955	28-08-2023	385620.01	5	282182.87	14109.14	0	0	89328 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105956	28-08-2023	548436.2	5	401325.9	20066.3	0	0	127044 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105957	28-08-2023	717244.23	5	524853.55	26242.68	0	0	166148 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105975	26-08-2023	6493713.4	5	4698085.14	234904.26	0	0	1560724 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105976	27-08-2023	6468016.39	5	4705870.85	235293.54	0	0	1526852 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105977	25-08-2023	6291469.45	5	4577422.33	228871.12	0	0	1485176 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105978	26-08-2023	6255123.07	5	4550978.16	227548.91	0	0	1476596 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105988	29-08-2023	575943.49	5	421454.75	21072.74	0	0	133416 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105989	29-08-2023	639298.3	5	467815.52	23390.78	0	0	148092 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100105990	29-08-2023	675370.31	5	494211.72	24710.59	0	0	156448 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106031	27-08-2023	6709613.93	5	4954378.98	247718.95	0	0	1507516 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106082	28-08-2023	6613993.47	5	4883772.83	244188.64	0	0	1486032 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106084	29-08-2023	6116663.93	5	4516544.69	225827.24	0	0	1374292 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106085	29-08-2023	6077069.85	5	4487308.43	224365.42	0	0	1365396 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106086	28-08-2023	6104637.08	5	4441490.55	222074.53	0	0	1441072 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106089	28-08-2023	6044568.08	5	4397786.74	219889.34	0	0	1426892 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106090	27-08-2023	6423960.14	5	4673817.28	233690.86	0	0	1516452 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106093	29-08-2023	6830692.81	5	5043783.62	252189.19	0	0	1534720 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106095	29-08-2023	5342769	5	3887185.71	194359.29	0	0	1261224 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106097	28-08-2023	6780292.21	5	5006567.82	250328.39	0	0	1523396 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106103	30-08-2023	6607993.83	5	4879342.7	243967.13	0	0	1484684 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106111	30-08-2023	6989140.38	5	5160781.31	258039.07	0	0	1570320 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106114	30-08-2023	6189282.76	5	4570166.44	228508.32	0	0	1390608 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106116	29-08-2023	6650489.84	5	4910721.75	245536.09	0	0	1494232 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106117	28-08-2023	6715221.9	5	4958519.9	247926	0	0	1508776 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106120	28-08-2023	176250.68	5	130143.5	6507.18	0	0	39600 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106121	28-08-2023	225921.33	5	166820.31	8341.02	0	0	50760 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106122	28-08-2023	226241.79	5	167056.94	8352.85	0	0	50832 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106130	30-08-2023	6511123.74	5	4737234.04	236861.7	0	0	1537028 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106151	29-08-2023	206248.89	5	152294.18	7614.71	0	0	46340 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106152	29-08-2023	210503.84	5	155436.04	7771.8	0	0	47296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106153	29-08-2023	164874.5	5	121743.33	6087.17	0	0	37044 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106185	30-08-2023	572023.73	5	418586.41	20929.32	0	0	132508 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106186	30-08-2023	564702.26	5	413228.82	20661.44	0	0	130812 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106187	30-08-2023	754300.51	5	551970.01	27598.5	0	0	174732 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106286	30-08-2023	215613.32	5	159208.88	7960.44	0	0	48444 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106287	30-08-2023	205287.54	5	151584.32	7579.22	0	0	46124 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106288	30-08-2023	254958.18	5	188261.12	9413.06	0	0	57284 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106322	31-08-2023	82196.9	5	60694.19	3034.71	0	0	18468 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106323	31-08-2023	82125.7	5	60641.62	3032.08	0	0	18452 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106356	29-08-2023	6856097.81	5	5062542.68	253127.13	0	0	1540428 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106362	30-08-2023	5748594.81	5	4182448.39	209122.42	0	0	1357024 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106367	31-08-2023	6588784.29	5	4865158.37	243257.92	0	0	1480368 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106373	31-08-2023	6720028.73	5	4962069.27	248103.46	0	0	1509856 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106388	31-08-2023	475843.21	5	348204.96	17410.25	0	0	110228 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106389	31-08-2023	550870.93	5	403107.55	20155.38	0	0	127608 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106390	31-08-2023	710682.55	5	520051.95	26002.6	0	0	164628 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106430	31-08-2023	6188962.3	5	4569929.81	228496.49	0	0	1390536 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9100106434	31-08-2023	6052305.72	5	4469022.59	223451.13	0	0	1359832 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106440	31-08-2023	6435567.27	5	4682262.16	234113.11	0	0	1519192 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106442	31-08-2023	5816068.65	5	4231539.67	211576.98	0	0	1372952 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9100106443	30-08-2023	6211964.88	5	4519577.98	225978.9	0	0	1466408 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055405	01-08-2023	6296762.24	5	4555594.51	227779.73	0	0	1513388 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055406	01-08-2023	6020574.57	5	4355777.69	217788.88	0	0	1447008 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055466	03-08-2023	116722.36	5	83522.25	4176.11	0	0	29024 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055513	03-08-2023	6381307.76	5	4616761.68	230838.08	0	0	1533708 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055521	03-08-2023	6199425.79	5	4510455.04	225522.75	0	0	1463448 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055553	04-08-2023	38800.2	5	27764	1388.2	0	0	9648 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055585	05-08-2023	198473.06	5	142020.06	7101	0	0	49352 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055623	06-08-2023	181743.28	5	130048.84	6502.44	0	0	45192 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055661	04-08-2023	6708173.77	5	4880599.78	244029.99	0	0	1583544 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055663	04-08-2023	5924158.95	5	4310181.86	215509.09	0	0	1398468 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055674	06-08-2023	6008086.12	5	4371243.92	218562.2	0	0	1418280 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055676	05-08-2023	6254755.75	5	4525203.57	226260.18	0	0	1503292 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055682	06-08-2023	6038016.26	5	4368396.44	218419.82	0	0	1451200 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055689	07-08-2023	124073.81	5	88782.68	4439.13	0	0	30852 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055742	07-08-2023	5888230.85	5	4260029.38	213001.47	0	0	1415200 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055744	07-08-2023	6001054.05	5	4366127.67	218306.38	0	0	1416620 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055745	06-08-2023	6119761.66	5	4518832.06	225941.6	0	0	1374988 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055751	08-08-2023	239509.26	5	171384.06	8569.2	0	0	59556 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055809	09-08-2023	76168.74	5	54503.56	2725.18	0	0	18940 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055810	09-08-2023	316369.72	5	226382.59	11319.13	0	0	78668 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055863	08-08-2023	6490235.06	5	4695568.63	234778.43	0	0	1559888 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055903	10-08-2023	75943.54	5	54342.42	2717.12	0	0	18884 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055904	10-08-2023	123510.79	5	88379.8	4418.99	0	0	30712 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055905	10-08-2023	112009.07	5	80149.59	4007.48	0	0	27852 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110055970	09-08-2023	6241567.29	5	4541115.52	227055.77	0	0	1473396 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056020	10-08-2023	5772944.37	5	4200164.16	210008.21	0	0	1362772 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056021	10-08-2023	5977314.51	5	4348855.72	217442.79	0	0	1411016 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056022	09-08-2023	5729582.85	5	4168616.05	208430.8	0	0	1352536 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056023	09-08-2023	6388681.26	5	4648149.77	232407.49	0	0	1508124 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056025	11-08-2023	38928.89	5	27856.09	1392.8	0	0	9680 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056026	11-08-2023	207224.02	5	148281.92	7414.1	0	0	51528 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056027	11-08-2023	157356.41	5	112598.49	5629.92	0	0	39128 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056103	10-08-2023	5683723.83	5	4112072.22	205603.61	0	0	1366048 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056110	12-08-2023	6553095.79	5	4767771.23	238388.56	0	0	1546936 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056118	11-08-2023	6150167.5	5	4474616.67	223730.83	0	0	1451820 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056135	12-08-2023	6321343.68	5	4573378.74	228668.94	0	0	1519296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056141	12-08-2023	76474.37	5	54722.26	2736.11	0	0	19016 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056142	12-08-2023	325924.99	5	233219.99	11661	0	0	81044 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056143	12-08-2023	343748.64	5	245973.94	12298.7	0	0	85476 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056200	13-08-2023	152868.32	5	109386.97	5469.35	0	0	38012 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056201	13-08-2023	125408.98	5	89738.08	4486.9	0	0	31184 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056202	13-08-2023	189336.03	5	135481.93	6774.1	0	0	47080 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056251	14-08-2023	177898.65	5	127297.76	6364.89	0	0	44236 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056252	14-08-2023	230517.02	5	164949.54	8247.48	0	0	57320 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056253	14-08-2023	113183.36	5	80989.87	4049.49	0	0	28144 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9110056325	12-08-2023	6069527.63	5	4415946.31	220797.32	0	0	1432784 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056328	12-08-2023	7129317.61	5	5187007.25	259350.36	0	0	1682960 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056329	12-08-2023	6778358.76	5	4931663.58	246583.18	0	0	1600112 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056332	15-08-2023	47390.32	5	33910.78	1695.54	0	0	11784 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056333	15-08-2023	154605.65	5	110630.14	5531.51	0	0	38444 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056334	15-08-2023	75814.85	5	54250.33	2712.52	0	0	18852 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056379	16-08-2023	38478.49	5	27533.8	1376.69	0	0	9568 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056380	16-08-2023	38848.48	5	27798.55	1389.93	0	0	9660 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056418	14-08-2023	5978584.73	5	4325398.79	216269.94	0	0	1436916 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056421	14-08-2023	6614198.44	5	4812227.08	240611.36	0	0	1561360 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056429	16-08-2023	6124142.86	5	4430707.49	221535.37	0	0	1471900 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056431	15-08-2023	6449926.13	5	4666405.84	233320.29	0	0	1550200 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056434	17-08-2023	37770.69	5	27027.32	1351.37	0	0	9392 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056471	18-08-2023	157953.59	5	110245.32	5512.27	0	0	42196 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056472	18-08-2023	84344.72	5	58869.26	2943.46	0	0	22532 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056473	18-08-2023	175412.49	5	122430.94	6121.55	0	0	46860 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056509	17-08-2023	6167680.49	5	4462206.18	223110.31	0	0	1482364 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056524	18-08-2023	5924612.06	5	4286350.53	214317.53	0	0	1423944 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056528	19-08-2023	226045.01	5	161749.53	8087.48	0	0	56208 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056529	19-08-2023	127902.35	5	91522.24	4576.11	0	0	31804 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056530	19-08-2023	128127.57	5	91683.4	4584.17	0	0	31860 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056573	20-08-2023	321501.25	5	230054.52	11502.73	0	0	79944 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056574	20-08-2023	267917.73	5	191712.12	9585.61	0	0	66620 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056575	20-08-2023	150374.95	5	107602.81	5380.14	0	0	37392 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056628	19-08-2023	6277117.29	5	4566980.27	228349.02	0	0	1481788 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056650	20-08-2023	6435685.87	5	4682348.44	234117.43	0	0	1519220 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056655	20-08-2023	6514021.28	5	4739342.17	236967.11	0	0	1537712 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056658	21-08-2023	262303.59	5	187694.85	9384.74	0	0	65224 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056659	21-08-2023	275011.79	5	196788.37	9839.42	0	0	68384 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056660	21-08-2023	212114.25	5	151781.19	7589.06	0	0	52744 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056700	22-08-2023	501780.67	5	359055.88	17952.79	0	0	124772 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056701	22-08-2023	253970.87	5	181732.26	9086.61	0	0	63152 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056702	22-08-2023	194917.98	5	139476.17	6973.81	0	0	48468 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056763	20-08-2023	6260308.13	5	4554750.6	227737.53	0	0	1477820 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056771	20-08-2023	6287192.61	5	4548671.06	227433.55	0	0	1511088 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056773	21-08-2023	5287957.5	5	3825742.38	191287.12	0	0	1270928 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056775	21-08-2023	5953687.08	5	4307385.79	215369.29	0	0	1430932 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056789	21-08-2023	6379937.79	5	4641788.37	232089.42	0	0	1506060 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056818	20-08-2023	6110735.51	5	4512167.15	225608.36	0	0	1372960 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056819	21-08-2023	5838704.15	5	4311299.19	215564.96	0	0	1311840 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056820	21-08-2023	7077087.68	5	5225721.6	261286.08	0	0	1590080 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056826	22-08-2023	6193427.36	5	4506090.82	225304.54	0	0	1462032 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056834	23-08-2023	121628.68	5	87033.03	4351.65	0	0	30244 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056835	23-08-2023	122416.91	5	87597.06	4379.85	0	0	30440 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056836	23-08-2023	82587.18	5	59096.36	2954.82	0	0	20536 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056888	22-08-2023	5591389.46	5	4045269.96	202263.5	0	0	1343856 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056894	23-08-2023	6396086.6	5	4627453.9	231372.7	0	0	1537260 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056896	24-08-2023	6431219.6	5	4652872	232643.6	0	0	1545704 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056898	23-08-2023	6528458.18	5	4749845.89	237492.29	0	0	1541120 Y	11-Sep-23	Aug-23	Y



21AABCM5188P1Z3 MAHANADI CO/9110056899	24-08-2023	6360959.71	5	4627980.68	231399.03	0	0	1501580 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056900	24-08-2023	6496364.88	5	4726496.08	236324.8	0	0	1533544 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056922	25-08-2023	1185771.14	5	848494.42	42424.72	0	0	294852 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056923	25-08-2023	268818.54	5	192356.7	9617.84	0	0	66844 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110056924	25-08-2023	234795.98	5	168011.41	8400.57	0	0	58384 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057014	24-08-2023	400694.23	5	286722.12	14336.11	0	0	99636 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057015	24-08-2023	208044.42	5	148868.97	7443.45	0	0	51732 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057016	24-08-2023	151452.73	5	108374.03	5418.7	0	0	37660 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057062	26-08-2023	522355.1	5	373778.19	18688.91	0	0	129888 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057063	26-08-2023	278036.01	5	198952.39	9947.62	0	0	69136 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057064	26-08-2023	272067.98	5	194681.89	9734.09	0	0	67652 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057128	27-08-2023	599006.41	5	428627.06	21431.35	0	0	148948 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057129	27-08-2023	307039.65	5	219706.33	10985.32	0	0	76348 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057130	27-08-2023	156777.32	5	112184.11	5609.21	0	0	38984 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057230	24-08-2023	5921498.65	5	4308246.33	215412.32	0	0	1397840 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057232	28-08-2023	501458.96	5	358825.68	17941.28	0	0	124692 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057233	28-08-2023	76908.71	5	55033.06	2751.65	0	0	19124 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057234	28-08-2023	196623.14	5	140696.32	7034.82	0	0	48892 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057279	27-08-2023	6322774.96	5	4574414.25	228720.71	0	0	1519640 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057297	29-08-2023	413595.45	5	295953.76	14797.69	0	0	102844 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057298	29-08-2023	511577.25	5	366065.95	18303.3	0	0	127208 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057299	29-08-2023	115660.67	5	82762.54	4138.13	0	0	28760 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057332	30-08-2023	431837.34	5	309006.99	15450.35	0	0	107380 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057333	30-08-2023	203154.17	5	145369.69	7268.48	0	0	50516 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057966	29-08-2023	6237280.78	5	4512560.74	225628.04	0	0	1499092 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110057970	31-08-2023	763569.5	5	546382.38	27319.12	0	0	189868 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110058406	30-08-2023	6729642.07	5	4868775.3	243438.77	0	0	1617428 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110058434	30-08-2023	6635077.54	5	4800359.56	240017.98	0	0	1594700 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9110058435	31-08-2023	5875998.37	5	4251179.4	212558.97	0	0	1412260 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061179	02-08-2023	651930.8	5	474318.86	23715.94	0	0	153896 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061233	03-08-2023	1340428.3	5	975242.19	48762.11	0	0	316424 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061275	06-08-2023	1197601.33	5	871326.98	43566.35	0	0	282708 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061276	06-08-2023	517372.85	5	376419.86	18820.99	0	0	122132 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061311	03-08-2023	6359654.96	5	4627031.39	231351.57	0	0	1501272 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061317	04-08-2023	952648.58	5	693109.12	34655.46	0	0	224884 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061318	04-08-2023	717388.22	5	521943.07	26097.15	0	0	169348 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061337	05-08-2023	2399371.05	5	1745686.71	87284.34	0	0	566400 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061338	05-08-2023	314036.33	5	228480.31	11424.02	0	0	74132 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061357	07-08-2023	573832.64	5	417497.75	20874.89	0	0	135460 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061545	08-08-2023	747803.98	5	544072.36	27203.62	0	0	176528 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061591	04-08-2023	6160385.17	5	4482050.64	224102.53	0	0	1454232 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061758	10-08-2023	166007.34	5	120780.32	6039.02	0	0	39188 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061820	09-08-2023	6442122.37	5	4756863.21	237843.16	0	0	1447416 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061856	10-08-2023	6414420.27	5	4666876.45	233343.82	0	0	1514200 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061858	11-08-2023	55443.1	5	40338.19	2016.91	0	0	13088 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061859	11-08-2023	556227.07	5	404688.64	20234.43	0	0	131304 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061883	11-08-2023	6615488.93	5	4884877.08	244243.85	0	0	1486368 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061887	12-08-2023	490617.15	5	356953.48	17847.67	0	0	115816 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061904	13-08-2023	1054892.97	5	767498.07	38374.9	0	0	249020 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9130061924	14-08-2023	649151.88	5	472297.03	23614.85	0	0	153240 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061965	15-08-2023	700951.84	5	509984.61	25499.23	0	0	165468 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130061986	16-08-2023	146198.97	5	106368.54	5318.43	0	0	34512 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062013	15-08-2023	6042371.6	5	4461687.24	223084.36	0	0	1357600 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062027	17-08-2023	834594.78	5	607217.89	30360.89	0	0	197016 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062044	16-08-2023	6609115.43	5	4880170.89	244008.54	0	0	1484936 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062045	18-08-2023	6283437.67	5	4571578.73	228578.94	0	0	1483280 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062046	18-08-2023	922622.56	5	671263.39	33563.17	0	0	217796 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062064	19-08-2023	81622.67	5	59385.4	2969.27	0	0	19268 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062194	20-08-2023	540841.28	5	393494.55	19674.73	0	0	127672 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062214	21-08-2023	475536.37	5	345981.3	17299.07	0	0	112256 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062215	21-08-2023	219281.5	5	159540.48	7977.02	0	0	51764 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062235	22-08-2023	1078920.57	5	784979.59	39248.98	0	0	254692 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062236	22-08-2023	437258.26	5	318131.68	15906.58	0	0	103220 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062274	23-08-2023	750870.97	5	546303.78	27315.19	0	0	177252 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062277	23-08-2023	615804.69	5	448034.94	22401.75	0	0	145368 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062302	23-08-2023	6765462.24	5	4995617.37	249780.87	0	0	1520064 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062305	22-08-2023	6679847.14	5	4932399.18	246619.96	0	0	1500828 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062306	23-08-2023	6480897.51	5	4785494.77	239274.74	0	0	1456128 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062307	24-08-2023	279198	5	203133.33	10156.67	0	0	65908 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062308	24-08-2023	307868.45	5	223992.81	11199.64	0	0	72676 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062321	25-08-2023	596911.33	5	434288.89	21714.44	0	0	140908 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062322	25-08-2023	797689.2	5	580366.86	29018.34	0	0	188304 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062490	26-08-2023	502258.18	5	365423.03	18271.15	0	0	118564 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062677	27-08-2023	56256.45	5	40929.95	2046.5	0	0	13280 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062678	27-08-2023	718235.45	5	522559.48	26127.97	0	0	169548 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062698	28-08-2023	271844	5	197782.86	9889.14	0	0	64172 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062699	28-08-2023	777321.67	5	565548.26	28277.41	0	0	183496 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062720	29-08-2023	409536.72	5	297962.59	14898.13	0	0	96676 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130062721	29-08-2023	724081.38	5	526812.74	26340.64	0	0	170928 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130063114	30-08-2023	539282.36	5	392360.34	19618.02	0	0	127304 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130063115	30-08-2023	862977.18	5	627867.79	31393.39	0	0	203716 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130064714	31-08-2023	783421.76	5	569986.44	28499.32	0	0	184936 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130064715	31-08-2023	571273.98	5	415636.17	20781.81	0	0	134856 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9130064786	31-08-2023	6458188.47	5	4698720.45	234936.02	0	0	1524532 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027236	03-08-2023	5836741.19	5	4246580.18	212329.01	0	0	1377832 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027237	04-08-2023	655581.45	5	4078397.57	203919.88	0	0	1323264 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027264	04-08-2023	6889336.21	5	5087085.91	254354.3	0	0	1547896 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027274	05-08-2023	5806782.94	5	4224783.75	211239.19	0	0	1370760 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027277	01-08-2023	6487316.43	5	4719912.79	235995.64	0	0	1531408 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027284	03-08-2023	6175770.96	5	4493244.72	224662.24	0	0	1457864 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027321	09-08-2023	6550587.97	5	4765946.64	238297.33	0	0	1546344 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027370	08-08-2023	6552964.46	5	4838709.01	241935.45	0	0	1472320 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027371	07-08-2023	6677443.74	5	4930624.51	246531.23	0	0	1500288 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027374	08-08-2023	5969486.05	5	4343160.05	217158	0	0	1409168 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027383	04-08-2023	6390053.78	5	4649148.36	232457.42	0	0	1508448 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027416	09-08-2023	6231519.07	5	4533804.83	226690.24	0	0	1471024 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027417	09-08-2023	6557501.41	5	4770976.58	238548.83	0	0	1547976 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027445	12-08-2023	6748780.74	5	4983299.75	249164.99	0	0	1516316 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9140027478	11-08-2023	6411065.23	5	4664435.46	233221.77	0	0	1513408 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027496	11-08-2023	6636531.54	5	4828475.75	241423.79	0	0	1566632 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027504	12-08-2023	6459442.37	5	4699632.73	234981.64	0	0	1524828 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027511	14-08-2023	6240211.71	5	4540129.25	227006.46	0	0	1473076 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027567	14-08-2023	6525974.96	5	4818779.96	240939	0	0	1466256 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027568	16-08-2023	5558407.38	5	4044075.6	202203.78	0	0	1312128 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027611	16-08-2023	6414454.17	5	4666901.11	233345.06	0	0	1514208 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027641	16-08-2023	6191800.65	5	4504907.29	225245.36	0	0	1461648 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027645	15-08-2023	6201086.37	5	4511663.21	225583.16	0	0	1463840 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027655	19-08-2023	6139136.5	5	4466590.95	223329.55	0	0	1449216 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027678	18-08-2023	6627449.18	5	4821867.79	241093.39	0	0	1564488 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027684	17-08-2023	6496652.95	5	4726705.67	236335.28	0	0	1533612 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027685	19-08-2023	6341541.07	5	4613852.45	230692.62	0	0	1496996 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027689	17-08-2023	5765844.52	5	4194998.59	209749.93	0	0	1361096 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027692	15-08-2023	5399025.41	5	3928115.63	196405.78	0	0	1274504 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027741	17-08-2023	6734983.34	5	4973111.75	248655.59	0	0	1513216 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027745	21-08-2023	6323054.39	5	4600402.28	230020.11	0	0	1492632 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027835	20-08-2023	6608437.21	5	4808035.44	240401.77	0	0	1560000 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027866	22-08-2023	6464220.78	5	4703109.31	235155.47	0	0	1525956 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027896	23-08-2023	5541598.22	5	4031845.92	201592.3	0	0	1308160 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140027997	24-08-2023	6040281.06	5	4394667.68	219733.38	0	0	1425880 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140028018	28-08-2023	6672064.6	5	4854328.19	242716.41	0	0	1575020 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140028019	28-08-2023	6391816.04	5	4650430.51	232521.53	0	0	1508864 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140028044	29-08-2023	6225249.51	5	4529243.35	226462.16	0	0	1469544 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140028048	28-08-2023	6186073.35	5	4500740.33	225037.02	0	0	1460296 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140028050	29-08-2023	6453427.01	5	4695256.2	234762.81	0	0	1523408 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140028054	30-08-2023	6063088.64	5	4411261.56	220563.08	0	0	1431264 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140028057	30-08-2023	6295536.19	5	4580381.13	229019.06	0	0	1486136 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9140028079	28-08-2023	7243016.63	5	5269730.12	263486.51	0	0	1709800 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012477	04-08-2023	6181121.44	5	4422984.23	221149.21	0	0	1536988 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012478	04-08-2023	6343673.72	5	4539300.69	226965.03	0	0	1577408 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012488	05-08-2023	6054779.46	5	4332578.53	216628.93	0	0	1505572 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012570	11-08-2023	6502445.75	5	4652912.14	232645.61	0	0	1616888 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012607	11-08-2023	6377921.51	5	4563807.15	228190.36	0	0	1585924 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012608	12-08-2023	6154900.72	5	4404221.64	220211.08	0	0	1530468 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012609	13-08-2023	7094688.73	5	5321467.36	266073.37	0	0	1507148 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012611	12-08-2023	6391080.12	5	4573222.97	228661.15	0	0	1589196 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012637	16-08-2023	6368752.31	5	4557246.01	227862.3	0	0	1583644 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012638	16-08-2023	6272861.73	5	4488630.22	224431.51	0	0	1559800 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012641	17-08-2023	6608486.79	5	4728791.23	236439.56	0	0	1643256 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012758	22-08-2023	6594105.6	5	4718500.57	235925.03	0	0	1639680 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012804	27-08-2023	6722281.45	5	4810218.52	240510.93	0	0	1671552 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012810	27-08-2023	6114443.61	5	4375272.01	218763.6	0	0	1520408 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9160012851	31-08-2023	6271816.12	5	4487882.02	224394.1	0	0	1559540 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055237	05-08-2023	6205218.74	5	4440227.37	222011.37	0	0	1542980 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055252	05-08-2023	7541809.62	5	5661609.16	283080.46	0	0	1597120 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055254	04-08-2023	7230743.59	5	5422121.52	271106.07	0	0	1537516 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055271	04-08-2023	7062398.67	5	5109518.73	255475.94	0	0	1697404 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055273	06-08-2023	8112360.71	5	6225105.44	311255.27	0	0	1576000 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9180055274	05-08-2023	6643651.48	5	4753953.79	237697.69	0	0	1652000 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055566	10-08-2023	6284781.71	5	4497159.72	224857.99	0	0	1562764 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055571	11-08-2023	6508220.74	5	4657044.51	232852.23	0	0	1618324 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055575	11-08-2023	6397241.18	5	4577631.6	228881.58	0	0	1590728 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055577	11-08-2023	7445960.17	5	5583272.54	279163.63	0	0	1583524 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055691	12-08-2023	7413831.66	5	5559428.24	277971.42	0	0	1576432 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055716	14-08-2023	6392704.84	5	4574385.56	228719.28	0	0	1589600 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055768	15-08-2023	7128799.02	5	5346402.87	267320.15	0	0	1515076 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055772	14-08-2023	5824375.03	5	4167709.55	208385.48	0	0	1448280 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055787	15-08-2023	6517438.19	5	4663640.18	233182.01	0	0	1620616 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055788	13-08-2023	5927214.91	5	4241298.01	212064.9	0	0	1473852 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055820	12-08-2023	6525786.99	5	4669614.28	233480.71	0	0	1622692 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055986	18-08-2023	6428496.91	5	4599997.06	229999.85	0	0	1598500 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180055987	19-08-2023	6477640.64	5	4635162.51	231758.13	0	0	1610720 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056095	21-08-2023	6672989.89	5	4827788.47	241389.42	0	0	1603812 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056098	21-08-2023	7382163.76	5	5535462.63	276773.13	0	0	1569928 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056145	21-08-2023	6478123.22	5	4635507.83	231775.39	0	0	1610840 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056146	22-08-2023	6553439.39	5	4689401.32	234470.07	0	0	1629568 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056147	21-08-2023	6524323.14	5	4668566.8	233428.34	0	0	1622328 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056151	22-08-2023	7458478.96	5	5591774.25	279588.71	0	0	1587116 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056433	27-08-2023	7004654.23	5	5252581.17	262629.06	0	0	1489444 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056437	26-08-2023	6683449.04	5	4782431.47	239121.57	0	0	1661896 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056535	28-08-2023	6490992.27	5	4644716.45	232235.82	0	0	1614040 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056538	28-08-2023	7328993.43	5	5490443.27	274522.16	0	0	1564028 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056541	29-08-2023	7275355.24	5	5450643.08	272532.16	0	0	1552180 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9180056690	30-08-2023	7523156.8	5	5636217.9	281810.9	0	0	1605128 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031165	03-08-2023	7460293.52	5	5594713.82	279735.7	0	0	1585844 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031209	03-08-2023	7181161.85	5	5195441.76	259772.09	0	0	1725948 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031221	04-08-2023	6246045.84	5	4469441.75	223472.09	0	0	1553132 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031275	06-08-2023	6487179.82	5	4641988.4	232099.42	0	0	1613092 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031277	07-08-2023	7252922.36	5	5438912.72	271945.64	0	0	1542064 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031278	07-08-2023	7206036.44	5	5404072.8	270203.64	0	0	1531760 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031295	07-08-2023	6529583.36	5	4672330.82	233616.54	0	0	1623636 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031336	08-08-2023	7037369.38	5	5278008.94	263900.44	0	0	1495460 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031337	09-08-2023	7043307.79	5	5282464.56	264123.23	0	0	1496720 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031338	09-08-2023	7448117.35	5	5585860.33	279293.02	0	0	1582964 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031340	09-08-2023	6605366.03	5	4726558.12	236327.91	0	0	1642480 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031354	08-08-2023	6422448.45	5	4595669	229783.45	0	0	1596996 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031357	08-08-2023	6640434.22	5	4751651.64	237582.58	0	0	1651200 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031358	08-08-2023	6501963.15	5	4652566.81	232628.34	0	0	1616768 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031360	09-08-2023	7276286.21	5	5456680.2	272834.01	0	0	1546772 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031468	08-08-2023	6464723.31	5	4625919.34	231295.97	0	0	1607508 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031470	10-08-2023	6536757.87	5	4677464.64	233873.23	0	0	1625420 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031471	11-08-2023	6249761.78	5	4472100.74	223605.04	0	0	1554056 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031599	17-08-2023	6500708.42	5	4651668.97	232583.45	0	0	1616456 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031606	15-08-2023	6401761.45	5	4580866.14	229043.31	0	0	1591852 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031627	15-08-2023	6514800.04	5	4661752.42	233087.62	0	0	1619960 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031705	16-08-2023	6286743.25	5	4548345.95	227417.3	0	0	1510980 Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031710	17-08-2023	6459302.23	5	4622040.22	231102.01	0	0	1606160 Y	11-Sep-23	Aug-23	Y

21AABCM5188P1Z3 MAHANADI CO/9190031713	17-08-2023	6554259.78	5	4689988.36	234499.42	0	0	1629772	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031718	17-08-2023	6477640.64	5	4635162.51	231758.13	0	0	1610720	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031738	18-08-2023	7688060.71	5	5765360.67	288268.04	0	0	1634432	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031745	20-08-2023	6934881.36	5	5017262.25	250863.11	0	0	1666756	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031750	18-08-2023	6570796.53	5	4701821.46	235091.07	0	0	1633884	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031752	18-08-2023	6242539.01	5	4466932.39	223346.62	0	0	1552260	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031753	19-08-2023	6427596.07	5	4599352.45	229967.62	0	0	1598276	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031757	20-08-2023	6566951.9	5	4699070.38	234953.52	0	0	1632928	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031758	21-08-2023	6545396.23	5	4683645.93	234182.3	0	0	1627568	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031759	21-08-2023	6486488.1	5	4641493.43	232074.67	0	0	1612920	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031899	23-08-2023	6469227.48	5	4629142.36	231457.12	0	0	1608628	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031904	23-08-2023	6072040.08	5	4344929.6	217246.48	0	0	1509864	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031906	23-08-2023	6620278.05	5	4737228.62	236861.43	0	0	1646188	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031936	24-08-2023	6549128.25	5	4686316.43	234315.82	0	0	1628496	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031945	24-08-2023	6665617.11	5	4822454.39	241122.72	0	0	1602040	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031957	24-08-2023	6560420.85	5	4694397	234719.85	0	0	1631304	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031984	23-08-2023	6612876.02	5	4784297.16	239214.86	0	0	1589364	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031989	24-08-2023	6450165.19	5	4615502.09	230775.1	0	0	1603888	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031991	25-08-2023	6590405.76	5	4715853.1	235792.66	0	0	1638760	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190031996	26-08-2023	6262453.88	5	4481182.74	224059.14	0	0	1557212	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032050	26-08-2023	6301189.74	5	4508900.7	225445.04	0	0	1566844	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032062	25-08-2023	7146468.18	5	5358971.6	267948.58	0	0	1519548	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032065	28-08-2023	6617702.44	5	4787788.99	239389.45	0	0	1590524	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032067	23-08-2023	6522344.52	5	4667150.97	233357.55	0	0	1621836	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032069	26-08-2023	6660429.52	5	4765959.54	238297.98	0	0	1656172	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032072	27-08-2023	7637844.34	5	5727508.9	286375.44	0	0	1623960	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032073	27-08-2023	6679636.58	5	4779703.41	238985.17	0	0	1660948	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032100	25-08-2023	6530870.27	5	4673251.69	233662.58	0	0	1623956	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032147	29-08-2023	7399844.26	5	5543512.63	277175.63	0	0	1579156	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032150	29-08-2023	6701898.48	5	4848703.31	242435.17	0	0	1610760	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032154	28-08-2023	6586094.62	5	4712768.21	235638.41	0	0	1637688	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032174	30-08-2023	6488338.02	5	4642817.16	232140.86	0	0	1613380	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032220	31-08-2023	6457516.64	5	4620762.51	231038.13	0	0	1605716	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032223	31-08-2023	6695241.35	5	4843887	242194.35	0	0	1609160	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032230	31-08-2023	6409209.4	5	4586195.62	229309.78	0	0	1593704	Y	11-Sep-23	Aug-23	Y
21AABCM5188P1Z3 MAHANADI CO/9190032231	31-08-2023	6376618.51	5	4562874.77	228143.74	0	0	1585600	Y	11-Sep-23	Aug-23	Y
33AAFFV0176R1ZP VEL SYSTEMS IN/GST/2324/09	17-08-2023	2000	18	1694.91	0	152.54	152.54	0	Y	11-Sep-23	Aug-23	Y
33AAACE7569HZZI ESAOTE INDIA (IEI/SEC/2324/188	03-08-2023	28082	18	23798	0	2141.82	2141.82	0	Y	09-Sep-23	Aug-23	Y
33FKKPP5611R1ZH PADMAVATHI N 1575	22-08-2023	800	18	677.97	0	61.02	61.02	0	Y	02-Sep-23	Aug-23	Y
33ADOF3754Q1Z9 SOUTHERN ENG 2323/2023-24	22-08-2023	2977	18	2523	0	227.07	227.07	0	Y	09-Sep-23	Aug-23	Y
33AAACL7624G1ZQ LANSON MOTO TXA23-15570	01-08-2023	2105	18	1784	0	160.56	160.56	0	Y	11-Sep-23	Aug-23	Y
33AAACL7624G1ZQ LANSON MOTO TXA23-17503	18-08-2023	11817	18	10014	0	901.26	901.26	0	Y	11-Sep-23	Aug-23	Y
33AAECS9297G2ZX OPERATIONAL E 232400345	04-08-2023	3208333	18	2718926.58	0	244703.39	244703.39	0	Y	11-Sep-23	Aug-23	Y
29AABCT0772E2ZE TATA CONSULTI 2329100610	30-08-2023	68180.04	18	57779.64	10400.4	0	0	0	Y	11-Sep-23	Aug-23	Y
29AABCT0772E2ZE TATA CONSULTI 2329100660	31-08-2023	5850471.07	18	4958026.39	892444.68	0	0	0	Y	11-Sep-23	Aug-23	Y
33AAKCS5375F1Z7 PROGILITY TECH 3312300253	31-08-2023	33458.61	18	28354.75	0	2551.93	2551.93	0	Y	11-Sep-23	Aug-23	Y
33AAKCS5375F1Z7 PROGILITY TECH 3312300256	31-08-2023	53692.96	18	45502.5	0	4095.23	4095.23	0	Y	11-Sep-23	Aug-23	Y
33AGBPR0833P1Z8 RAJESH MECNI231/2023-	09-08-2023	4611440	18	3908000	0	351720	351720	0	Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8 RAJESH MECNI234/2023-	10-08-2023	1325789	18	1123550	0	101119.5	101119.5	0	Y	20-Sep-23	Aug-23	Y

33AGBPR0833P1Z8	RAJESH	MECNI235/2023- 10-08-2023	2124	18	1800	0	162	162	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI237/2023- 10-08-2023	990.02	18	839	0	75.51	75.51	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI238/2023- 10-08-2023	990.02	18	839	0	75.51	75.51	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI239/2023- 11-08-2023	999.46	18	847	0	76.23	76.23	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI245/2023- 16-08-2023	293643	18	248850	0	22396.5	22396.5	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI252/2023- 18-08-2023	156609.6	18	132720	0	11944.8	11944.8	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI254/2023- 19-08-2023	84334.6	18	71470	0	6432.2	6432.2	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI256/2023- 22-08-2023	45194	18	38300	0	3447	3447	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI257/2023- 22-08-2023	299743.6	18	254020	0	22861.8	22861.8	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI264/2023- 23-08-2023	2124	18	1800	0	162	162	0 Y	20-Sep-23	Aug-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI286/2023- 31-08-2023	24780	18	21000	0	1890	1890	0 Y	20-Sep-23	Aug-23	Y
33AAWFM4328B2Zl micro spark wire 40		22-08-2023	73160	18	62000	0	5580	5580	0 Y	13-Sep-23	Aug-23	Y
33AAWFM4328B2Zl micro spark wire 41		22-08-2023	885	18	750	0	67.5	67.5	0 Y	13-Sep-23	Aug-23	Y
33AAWFM4328B2Zl micro spark wire 42		22-08-2023	738	18	625	0	56.25	56.25	0 Y	13-Sep-23	Aug-23	Y
33AAWFM4328B2Zl micro spark wire 43		23-08-2023	885	18	750	0	67.5	67.5	0 Y	13-Sep-23	Aug-23	Y
33AAWFM4328B2Zl micro spark wire 48		24-08-2023	885	18	750	0	67.5	67.5	0 Y	13-Sep-23	Aug-23	Y
33EBEPM2596E1ZN MOHAMED ISM 48		16-08-2023	83572	18	70824	0	6374.16	6374.16	0 Y	20-Sep-23	Aug-23	Y
33EBEPM2596E1ZN MOHAMED ISM 49		17-08-2023	7362	18	6239	0	561.51	561.51	0 Y	20-Sep-23	Aug-23	Y
33EBEPM2596E1ZN MOHAMED ISM 50		17-08-2023	61548	18	52159	0	4694.31	4694.31	0 Y	20-Sep-23	Aug-23	Y
33HBJPS6188E1ZS SANGARESWAR AMI-A0607/23-24		11-08-2023	216825	18	183750	0	16537.5	16537.5	0 Y	11-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112298285		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112301919		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112305571		01-08-2023	116.24	18	98.5	0	8.87	8.87	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112350232		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112353475		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355320		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355420		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355519		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355520		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355619		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355620		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355719		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355720		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355820		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112355868		01-08-2023	117.64	18	99.7	0	8.97	8.97	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356075		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356120		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356320		01-08-2023	116.24	18	98.5	0	8.87	8.87	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356589		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356690		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356789		01-08-2023	119.06	18	100.9	0	9.08	9.08	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356790		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356989		01-08-2023	116.24	18	98.5	0	8.87	8.87	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112356990		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112357090		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112364897		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112364920		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112365890		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y
33AABCB5576G1ZS BHARAT SANCH 1112365909		01-08-2023	128.04	18	108.5	0	9.77	9.77	0 Y	10-Sep-23	Aug-23	Y

33AABC5576G1ZS	BHARAT SANCH 1112427807	01-08-2023	57818.95	18	48999.11	0	4409.92	4409.92	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH NDCTN23001641	09-08-2023	295	18	250	0	22.5	22.5	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH NDCTN23001642	09-08-2023	295	18	250	0	22.5	22.5	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH NDCTN23001645	19-08-2023	50544.08	18	42833.96	0	3855.05	3855.05	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH NDCTN23001647	21-08-2023	32347.97	18	27413.53	0	2467.22	2467.22	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH NDCTN23001647	21-08-2023	36590.33	18	31008.75	0	2790.79	2790.79	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH NDCTN23001647	21-08-2023	42423.58	18	35952.18	0	3235.7	3235.7	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00722882	02-08-2023	1202.31	18	1018.91	0	91.7	91.7	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00723015	02-08-2023	1178.82	18	999	0	89.91	89.91	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728273	03-08-2023	15760.08	18	13356	0	1202.04	1202.04	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728362	03-08-2023	400.02	18	339	0	30.51	30.51	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728491	03-08-2023	59	18	50	0	4.5	4.5	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728493	03-08-2023	400.02	18	339	0	30.51	30.51	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728519	03-08-2023	9525.76	18	8072.68	0	726.54	726.54	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728519	03-08-2023	234.82	18	199	0	17.91	17.91	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728663	03-08-2023	447.22	18	379	0	34.11	34.11	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728684	03-08-2023	447.22	18	379	0	34.11	34.11	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728685	03-08-2023	10231.07	18	8670.39	0	780.34	780.34	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728688	03-08-2023	565.22	18	479	0	43.11	43.11	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728691	03-08-2023	234.82	18	199	0	17.91	17.91	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728701	03-08-2023	293.82	18	249	0	22.41	22.41	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728703	03-08-2023	305.62	18	259	0	23.31	23.31	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728704	03-08-2023	961.6	18	814.92	0	73.34	73.34	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728705	03-08-2023	9947.71	18	8430.27	0	758.72	758.72	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728706	03-08-2023	447.22	18	379	0	34.11	34.11	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728712	03-08-2023	720.9	18	610.94	0	54.98	54.98	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728735	03-08-2023	459.02	18	389	0	35.01	35.01	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728751	03-08-2023	12219.67	18	10355.65	0	932.01	932.01	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728755	03-08-2023	459.02	18	389	0	35.01	35.01	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728760	03-08-2023	459.02	18	389	0	35.01	35.01	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728770	03-08-2023	447.22	18	379	0	34.11	34.11	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00728770	03-08-2023	577.02	18	489	0	44.01	44.01	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00729746	03-08-2023	459.02	18	389	0	35.01	35.01	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730103	03-08-2023	400.02	18	339	0	30.51	30.51	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730154	03-08-2023	305.62	18	259	0	23.31	23.31	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730232	04-08-2023	388.22	18	329	0	29.61	29.61	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730235	04-08-2023	824.82	18	699	0	62.91	62.91	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730237	04-08-2023	1032.5	18	875	0	78.75	78.75	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730237	04-08-2023	1214.22	18	1029	0	92.61	92.61	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730239	04-08-2023	1532.82	18	1299	0	116.91	116.91	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730239	04-08-2023	388.22	18	329	0	29.61	29.61	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730240	04-08-2023	388.22	18	329	0	29.61	29.61	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730240	04-08-2023	706.82	18	599	0	53.91	53.91	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730244	04-08-2023	1032.5	18	875	0	78.75	78.75	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730249	04-08-2023	459.02	18	389	0	35.01	35.01	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730250	04-08-2023	388.22	18	329	0	29.61	29.61	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730252	04-08-2023	447.22	18	379	0	34.11	34.11	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730254	04-08-2023	588.82	18	499	0	44.91	44.91	0 Y	10-Sep-23	Aug-23	Y
33AABC5576G1ZS	BHARAT SANCH SDCTN00730254	04-08-2023	388.22	18	329	0	29.61	29.61	0 Y	10-Sep-23	Aug-23	Y















33AABC576G1Z5	BHARAT SANCH SDCTN00730479	04-08-2023	447.22	18	379	0	34.11	34.11	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730480	04-08-2023	1036.04	18	878	0	79.02	79.02	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730480	04-08-2023	447.22	18	379	0	34.11	34.11	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730480	04-08-2023	447.22	18	379	0	34.11	34.11	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730511	04-08-2023	34862.61	18	29544.59	0	2659.01	2659.01	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730512	04-08-2023	35012.97	18	29672.01	0	2670.48	2670.48	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730513	04-08-2023	34862.61	18	29544.59	0	2659.01	2659.01	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730547	05-08-2023	695.02	18	589	0	53.01	53.01	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730553	05-08-2023	279.66	18	237	0	21.33	21.33	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730681	08-08-2023	11.8	18	10	0	0.9	0.9	0 Y	10-Sep-23	Aug-23	Y	
33AABC576G1Z5	BHARAT SANCH SDCTN00730687	08-08-2023	15351.66	18	13009.88	0	1170.89	1170.89	0 Y	10-Sep-23	Aug-23	Y	
33BKMP56958N1Z4	LAKSHMANA UE BIS-GST-1973	28-08-2023	650	18	550.85	0	49.58	49.58	0 Y	11-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2392	09-08-2023	873.2	18	740	0	66.6	66.6	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2394	09-08-2023	398.84	18	338	0	30.42	30.42	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2395	10-08-2023	248.98	18	211	0	18.99	18.99	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2400	11-08-2023	472	18	400	0	36	36	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2407	17-08-2023	495.6	18	420	0	37.8	37.8	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2408	17-08-2023	495.6	18	420	0	37.8	37.8	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2439	25-08-2023	499.14	18	423	0	38.07	38.07	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2440	25-08-2023	499.14	18	423	0	38.07	38.07	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2452	29-08-2023	499.14	18	423	0	38.07	38.07	0 Y	07-Sep-23	Aug-23	Y	
33HAMPK2966J1Z7	RAJALINGAM K/ 2458	31-08-2023	495.6	18	420	0	37.8	37.8	0 Y	07-Sep-23	Aug-23	Y	
33AJIPK3213G1Z0	KALAISELVI CHII PSCTRY2324-009	12-08-2023	21027	18	17819.5	0	1603.76	1603.76	0 Y	11-Sep-23	Aug-23	Y	
33AJIPK3213G1Z0	KALAISELVI CHII TRY2324-CB0026	09-08-2023	200	18	169.5	0	15.26	15.26	0 Y	11-Sep-23	Aug-23	Y	
33BUVPS9913G1ZX	SAKTHIVEL	47	05-08-2023	54300	18	46017	0	4141.53	4141.53	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	48	05-08-2023	29307	18	24836	0	2235.24	2235.24	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	49	05-08-2023	32778	18	27778	0	2500.02	2500.02	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	50	05-08-2023	41964	18	35563	0	3200.67	3200.67	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	51	05-08-2023	17121	18	14509	0	1305.81	1305.81	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	52	05-08-2023	40952	18	34704	0	3123.36	3123.36	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	53	05-08-2023	18535	18	15708	0	1413.72	1413.72	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	54	05-08-2023	35995	18	30504	0	2745.36	2745.36	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	55	05-08-2023	62374	18	52859	0	4757.31	4757.31	0 Y	08-Sep-23	Aug-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	56	05-08-2023	51128	18	43329	0	3899.61	3899.61	0 Y	08-Sep-23	Aug-23	Y
33AANPM0060D1Z	SRINIVASALU N 7	17-08-2023	668274.08	18	566333.96	0	50970.06	50970.06	0 Y	04-Sep-23	Aug-23	Y	
33AANPM0060D1Z	SRINIVASALU N 8	17-08-2023	214469.72	18	181754	0	16357.86	16357.86	0 Y	04-Sep-23	Aug-23	Y	
33AANPM0060D1Z	SRINIVASALU N 9	24-08-2023	60664.98	18	51411	0	4626.99	4626.99	0 Y	04-Sep-23	Aug-23	Y	
33UIPK0519J2ZJ	KESAVAN	IHR23JUL100	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL101	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL102	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL103	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL104	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL105	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL106	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL107	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL108	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL109	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL110	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL111	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y

33UIPK0519J2ZJ	KESAVAN	IHR23JUL112	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL113	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL114	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL115	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL116	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL117	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL118	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL119	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL120	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL121	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL122	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL123	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL124	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL125	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL126	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL127	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL128	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL129	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL130	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL131	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL132	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL133	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL134	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL135	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL136	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL137	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL138	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL139	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL140	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL141	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL142	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	IHR23JUL143	05-08-2023	95681.58	18	81086.08	0	7297.75	7297.75	0 Y	23-Sep-23	Aug-23	Y
33UIPK0519J2ZJ	KESAVAN	QHR23JUL100	05-08-2023	4970638.18	18	4212405.24	0	379116.47	379116.47	0 Y	23-Sep-23	Aug-23	Y
33ABBPT4816H1ZQ	THINAKARAN	02039/23-24	18-08-2023	645	18	546.46	0	49.18	49.18	0 Y	11-Sep-23	Aug-23	Y
05AAFFA5343R1Z6	AMCO INDUSTR	78/S/23-24	22-08-2023	867772	18	735400	132372	0	0	0 Y	11-Sep-23	Aug-23	Y
33AABCJ0235G1Z6	JAYAMURUGAN	JMA/03970/23-2	18-08-2023	495	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AABCJ0235G1Z6	JAYAMURUGAN	JMA/04292/23-2	30-08-2023	210	18	178	0	16.02	16.02	0 Y	09-Sep-23	Aug-23	Y
33AAECR2835H1ZJ	TREASURE HAR	CH/THS/23-24/01	08-08-2023	42430500	5	40410000	0	1010250	1010250	0 Y	11-Sep-23	Aug-23	Y
33AAECR2835H1ZJ	TREASURE HAR	CH/THS/23-24/01	10-08-2023	43155000	5	41100000	0	1027500	1027500	0 Y	11-Sep-23	Aug-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISI	07/23-24/NCTPSI	10-08-2023	999781	18	847272	0	76254.48	76254.48	0 Y	09-Sep-23	Aug-23	Y
33AALFK0924G1ZL	KURINJI FASHIO	BB506	28-08-2023	309	12	250	0	15	15	0 Y	11-Sep-23	Aug-23	Y
33AALFK0924G1ZL	KURINJI FASHIO	BB506	28-08-2023	309	18	24.58	0	2.21	2.21	0 Y	11-Sep-23	Aug-23	Y
33AAECP3937C1ZQ	INTERLACE INDI	TN20233300000	04-08-2023	12980	18	11000	0	990	990	0 Y	11-Sep-23	Aug-23	Y
33DZNPP8624QZ2C	PRAKASH	010/2022-2023	31-08-2023	35990	18	30500	0	2745	2745	0 Y	25-Sep-23	Aug-23	Y
33AAQPA5473K1ZI	KADAYANALLUF	C-A06724/23-24	12-08-2023	1000	18	847.45	0	76.27	76.27	0 Y	11-Sep-23	Aug-23	Y
33AAQPA5473K1ZI	KADAYANALLUF	C-A07111/23-24	21-08-2023	977	18	828	0	74.52	74.52	0 Y	11-Sep-23	Aug-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/294/23-2	29-08-2023	472	18	400	0	36	36	0 Y	11-Sep-23	Aug-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/302/23-2	31-08-2023	785880	18	666000	0	59940	59940	0 Y	11-Sep-23	Aug-23	Y
33ACYP A3032A1Z8	MARIMUTHU	A 14	02-08-2023	158288	18	134142	0	12072.78	12072.78	0 Y	19-Sep-23	Aug-23	Y

33ACYPA3032A1Z8	MARIMUTHU A 15	03-08-2023	952512	18	807214	0	72649.26	72649.26	0 Y	19-Sep-23	Aug-23	Y
33APKPD8897H2ZE	DIKIRESH MUTH MEW/10/23-24	07-07-2023	1622653.7	18	1375130.25	0	123761.72	123761.72	0 Y	09-Sep-23	Aug-23	Y
33APKPD8897H2ZE	DIKIRESH MUTH MEW/11/23-24	07-07-2023	971596.42	18	823386.8	0	74104.81	74104.81	0 Y	09-Sep-23	Aug-23	Y
33APKPD8897H2ZE	DIKIRESH MUTH MEW/12/23-24	10-08-2023	32837.81	18	27828.65	0	2504.58	2504.58	0 Y	09-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 70	07-08-2023	2563088.14	18	2172108.6	0	195489.77	195489.77	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 72	09-08-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 73	10-08-2023	1281544.08	18	1086054.3	0	97744.89	97744.89	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 74	13-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 75	13-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 76	13-08-2023	2130638.58	18	1805625.92	0	162506.33	162506.33	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 77	27-08-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 78	27-08-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 79	29-08-2023	1328298.42	18	1125676.62	0	101310.9	101310.9	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 80	29-08-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	14-Sep-23	Aug-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINI 81	31-08-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	14-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2596	04-08-2023	51482.31	0	51482.31	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2597	04-08-2023	51380.22	0	51380.22	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2598	04-08-2023	48670.84	0	48670.84	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2599	04-08-2023	51435.22	0	51435.22	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2600	04-08-2023	50751.95	0	50751.95	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2601	04-08-2023	50657.71	0	50657.71	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2602	04-08-2023	50744.09	0	50744.09	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2603	04-08-2023	48152.51	0	48152.51	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2688	12-08-2023	1724.8	12	1540	0	92.4	92.4	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2713	02-08-2023	1293.6	12	1155	0	69.3	69.3	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2742	11-08-2023	1293.6	12	1155	0	69.3	69.3	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2755	10-08-2023	1352.96	12	1208	0	72.48	72.48	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2835	25-08-2023	1638.56	12	1463	0	87.78	87.78	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2900	24-08-2023	3360	12	3000	0	180	180	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2934	21-08-2023	1143.52	12	1021	0	61.26	61.26	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2946	19-08-2023	17088.96	12	15258	0	915.48	915.48	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2956	17-08-2023	1305.92	12	1166	0	69.96	69.96	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 2967	17-08-2023	1118.88	12	999	0	59.94	59.94	0 Y	22-Sep-23	Aug-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM 3085	09-08-2023	50783.38	0	50783.38	0	0	0	0 Y	22-Sep-23	Aug-23	Y
33AABFE0031C1ZJ	ELMACK ENGG : EES2324-0394	03-08-2023	57049.46	18	48347	0	4351.23	4351.23	0 Y	07-Sep-23	Aug-23	Y
33AHXPP7036K1ZN	PRATHAB 04/2023-24	18-08-2023	672267	18	569718	0	51274.62	51274.62	0 Y	11-Sep-23	Aug-23	Y
33AHXPP7036K1ZN	PRATHAB 05/2023-24	18-08-2023	220891	18	187196	0	16847.64	16847.64	0 Y	11-Sep-23	Aug-23	Y
33AACCK0858R1Z4	KRISHNAVENI C.1551	02-08-2023	425763	18	360816	0	32473.44	32473.44	0 Y	09-Sep-23	Aug-23	Y
33AAJPN3941Q1Z7	VEILUMUTHU N 02/23-24/VGTPS	20-07-2023	1860828.14	18	1576973	0	141927.57	141927.57	0 Y	10-Sep-23	Aug-23	Y
33AALF59629L1ZI	SRI SANKARESW G-C-712	31-08-2023	890	18	754.27	0	67.88	67.88	0 Y	06-Sep-23	Aug-23	Y
33ABRPI6890E1ZD	INFAN BIBIN KU 064	11-08-2023	997.1	18	845	0	76.05	76.05	0 Y	06-Sep-23	Aug-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV758123-24	09-08-2023	2360	18	2000	0	180	180	0 Y	11-Sep-23	Aug-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV774123-24	12-08-2023	6195	18	5250	0	472.5	472.5	0 Y	11-Sep-23	Aug-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV804323-24	17-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV850623-24	25-08-2023	800	18	677.97	0	61.02	61.02	0 Y	11-Sep-23	Aug-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV855123-24	26-08-2023	295	18	250	0	22.5	22.5	0 Y	11-Sep-23	Aug-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV883023-24	31-08-2023	8950	18	7584.74	0	682.63	682.63	0 Y	11-Sep-23	Aug-23	Y
33AFHPA9362H1ZK	AROCKIAARASU ATF/23-24/274	08-08-2023	54819.5	18	46457.2	0	4181.15	4181.15	0 Y	09-Sep-23	Aug-23	Y
33AFHPA9362H1ZK	AROCKIAARASU ATF/23-24/306	18-08-2023	51089.28	18	43296	0	3896.64	3896.64	0 Y	09-Sep-23	Aug-23	Y



33PPCPS6749E1ZC	SURMA DEWAS	196	16-08-2023	997	18	845	0	76.05	76.05	0 Y	23-Sep-23	Aug-23	Y
33PPCPS6749E1ZC	SURMA DEWAS	198	17-08-2023	997	18	845	0	76.05	76.05	0 Y	23-Sep-23	Aug-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & 1923601993		28-08-2023	1800	18	1525.41	274.57	0	0	0 Y	11-Sep-23	Aug-23	Y
33AEJPR6669F1Z3	SANKARALINGA 09/23-24		21-08-2023	282000	18	238950	0	21525	21525	0 Y	05-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	790	04-08-2023	991	18	840	0	75.6	75.6	0 Y	11-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	791	02-08-2023	1888	18	1600	0	144	144	0 Y	11-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	792	07-08-2023	779	18	660	0	59.4	59.4	0 Y	11-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	793	08-08-2023	26550	18	22500	0	2025	2025	0 Y	11-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	794	08-08-2023	3540	18	3000	0	270	270	0 Y	11-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	795	09-08-2023	991	18	840	0	75.6	75.6	0 Y	11-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	796	04-08-2023	767	18	650	0	58.5	58.5	0 Y	11-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	798	29-08-2023	219792	18	186264.32	0	16763.79	16763.79	0 Y	11-Sep-23	Aug-23	Y
33AAJFR9215K1ZX	R K ELECTRICAL	810	24-08-2023	708	18	600	0	54	54	0 Y	11-Sep-23	Aug-23	Y
33AAIPR3199P1ZW	GOPINATH RAJ 242/2023-24		16-08-2023	9440	18	8000	0	720	720	0 Y	09-Sep-23	Aug-23	Y
33AAPFC3293A1ZP	CHENNAI DIGIT/ CDS/2023-24/15		16-08-2023	5900	18	5000	0	450	450	0 Y	09-Sep-23	Aug-23	Y
33AABFS8756N1ZM	SRI MURUGAN	4184	07-08-2023	1434	18	1215.31	0	109.39	109.39	0 Y	11-Sep-23	Aug-23	Y
33AABFS8756N1ZM	SRI MURUGAN	4266	09-08-2023	1150	18	974.62	0	87.72	87.72	0 Y	11-Sep-23	Aug-23	Y
33AABFS8756N1ZM	SRI MURUGAN	4386	14-08-2023	100	18	84.75	0	7.63	7.63	0 Y	11-Sep-23	Aug-23	Y
33AABFS8756N1ZM	SRI MURUGAN	4480	16-08-2023	1872	18	1586.09	0	142.75	142.75	0 Y	11-Sep-23	Aug-23	Y
33ABFHS4061R1ZM	SETHUBASKARA 013		30-08-2023	22248	18	20600	0	1854	1854	0 Y	13-Sep-23	Aug-23	Y
33DLHPK1341H2ZE	KANNAN 07/2023-2024		29-08-2023	139594	18	118300	0	10647	10647	0 Y	20-Sep-23	Aug-23	Y
33AYOPD5005E1ZX	DHARANI 0000644		23-08-2023	1486.8	18	1260	0	113.4	113.4	0 Y	10-Sep-23	Aug-23	Y
33AEKPP9499J1ZL	VENKATARAMA 005		28-08-2023	111972.9	18	94892.31	0	8540.31	8540.31	0 Y	19-Sep-23	Aug-23	Y
33AZGPI3636A1ZW	FRANCIS SEBASTIAN 008/2023-24		02-08-2023	411536.8	18	348760	0	31388.4	31388.4	0 Y	06-Sep-23	Aug-23	Y
33AZGPI3636A1ZW	FRANCIS SEBASTIAN 009/2023-24		02-08-2023	420080.88	18	356000.74	0	32040.07	32040.07	0 Y	06-Sep-23	Aug-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRO CB-26670		01-08-2023	457	18	387	0	34.83	34.83	0 Y	09-Sep-23	Aug-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRO CB-26693		04-08-2023	255	18	216	0	19.44	19.44	0 Y	09-Sep-23	Aug-23	Y
23AADCM9878N1Z	(MAMTA TRANS 151/23-24		03-08-2023	124462	18	105476	18985.68	0	0	0 Y	09-Sep-23	Aug-23	Y
23AADCM9878N1Z	(MAMTA TRANS 152/23-24		03-08-2023	167592	18	142028	25565.04	0	0	0 Y	09-Sep-23	Aug-23	Y
23AADCM9878N1Z	(MAMTA TRANS 153/23-24		03-08-2023	304106	18	257717	46389	0	0	0 Y	09-Sep-23	Aug-23	Y
23AADCM9878N1Z	(MAMTA TRANS 154/23-24		03-08-2023	150833	18	127825	23008	0	0	0 Y	09-Sep-23	Aug-23	Y
23AADCM9878N1Z	(MAMTA TRANS 155/23-24		03-08-2023	120667	18	102260	18407	0	0	0 Y	09-Sep-23	Aug-23	Y
23AADCM9878N1Z	(MAMTA TRANS 156/23-24		03-08-2023	180556	18	153014	27542	0	0	0 Y	09-Sep-23	Aug-23	Y
33CREPA0612B1ZX	AJEY AKASH SHI 20230820803		31-08-2023	1788	18	1515	0	136.35	136.35	0 Y	18-Sep-23	Aug-23	Y
27AAECM4615L1ZA	M PALLONJI SHI 26/2023-24		02-08-2023	45202500	5	43050000	2152500	0	0	0 Y	11-Sep-23	Aug-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 348/23-24		08-08-2023	240	18	203.38	0	18.3	18.3	0 Y	11-Sep-23	Aug-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 355/23-24		10-08-2023	998	18	846.35	0	76.17	76.17	0 Y	11-Sep-23	Aug-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 377/23-24		17-08-2023	646	18	547.78	0	49.31	49.31	0 Y	11-Sep-23	Aug-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 388/23-24		21-08-2023	582	18	493.52	0	44.42	44.42	0 Y	11-Sep-23	Aug-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 5848		16-08-2023	900	18	762.7	0	68.64	68.64	0 Y	11-Sep-23	Aug-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 5849		18-08-2023	767	18	650	0	58.5	58.5	0 Y	11-Sep-23	Aug-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 5851		25-08-2023	921	18	780	0	70.2	70.2	0 Y	11-Sep-23	Aug-23	Y
33ANSP55144A1ZO	CHELLADURAI N 29		04-08-2023	36499.06	5	34761	0	869.03	869.03	0 Y	21-Sep-23	Aug-23	Y
33ANSP55144A1ZO	CHELLADURAI N 30		16-08-2023	36118.36	5	34398.42	0	859.96	859.96	0 Y	21-Sep-23	Aug-23	Y
33AAFCM3713Q1ZS	MEGALA INDUS MIPL/IN/05/23-2	07-08-2023		481204	18	407800	0	36702	36702	0 Y	12-Sep-23	Aug-23	Y
33AAFCM3713Q1ZS	MEGALA INDUS MIPL/IN/06/23-2	07-08-2023		238681	18	202272	0	18204.48	18204.48	0 Y	12-Sep-23	Aug-23	Y
33AAFCM3713Q1ZS	MEGALA INDUS MIPL/IN/07/23-2	07-08-2023		173318	18	146880	0	13219.2	13219.2	0 Y	12-Sep-23	Aug-23	Y
33BLJPK9353F1ZZ	GOPAL KAVITH, 7		24-08-2023	324677	18	275150	0	24763.5	24763.5	0 Y	05-Sep-23	Aug-23	Y
33AAGFT2764C1ZF	THANGAMANI E 1499		02-08-2023	59	18	50	0	4.5	4.5	0 Y	11-Sep-23	Aug-23	Y

33AABFT8580B1ZC	THE COIMBATO TCMM/4116	10-08-2023	530	18	450	0	40.5	40.5	0 Y	08-Sep-23	Aug-23	Y
33CVRPM7556D1Z7	MUSTAFA CB23-24/1159	22-08-2023	236	18	200	0	18	18	0 Y	11-Sep-23	Aug-23	Y
33AAEFL4624R1ZZ	LAVANYA INDU: 31/2023-24	01-08-2023	2952184	18	2501851	0	225166.59	225166.59	0 Y	07-Sep-23	Aug-23	Y
33AAEFL4624R1ZZ	LAVANYA INDU: 32/2023-24	07-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	07-Sep-23	Aug-23	Y
33AAEFL4624R1ZZ	LAVANYA INDU: 33/2023-24	07-08-2023	1826262	18	1547679.36	0	139291.14	139291.14	0 Y	07-Sep-23	Aug-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTE 08	18-08-2023	1636778	18	1387100	0	124839	124839	0 Y	12-Sep-23	Aug-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTE 9	21-08-2023	3165400	18	2682542	0	241428.78	241428.78	0 Y	12-Sep-23	Aug-23	Y
33AABFS5126J1ZC	SRI BHUVANESV 510	07-08-2023	131292	18	111264	0	10013.76	10013.76	0 Y	20-Sep-23	Aug-23	Y
33AABFS5126J1ZC	SRI BHUVANESV 511	29-08-2023	87025	18	73750	0	6637.5	6637.5	0 Y	20-Sep-23	Aug-23	Y
33AAEPK1453H1Z3	MAHENDRA KUI 1853/23-24	28-08-2023	454	18	385	0	34.65	34.65	0 Y	10-Sep-23	Aug-23	Y
33ABOFS5034K1ZW	SREE SATHYA EL 25	10-08-2023	89680	18	76000	0	6840	6840	0 Y	09-Sep-23	Aug-23	Y
33ABOFS5034K1ZW	SREE SATHYA EL 31	28-08-2023	62304	18	52800	0	4752	4752	0 Y	09-Sep-23	Aug-23	Y
33AAGFH4629G1ZJ	HI TECH CALIBR, 1763/23-24	02-08-2023	1062	18	900	0	81	81	0 Y	07-Sep-23	Aug-23	Y
33AAGFH4629G1ZJ	HI TECH CALIBR, 1772/23-24	03-08-2023	1062	18	900	0	81	81	0 Y	07-Sep-23	Aug-23	Y
33AAGFH4629G1ZJ	HI TECH CALIBR, 2184/23-24	31-08-2023	69821	18	59170	0	5325.3	5325.3	0 Y	07-Sep-23	Aug-23	Y
33ACDPA5437C3ZA	GOVINDARAJNA 006/2023-24	24-08-2023	365692.57	18	309908.95	0	27891.81	27891.81	0 Y	09-Sep-23	Aug-23	Y
33ACDPA5437C3ZA	GOVINDARAJNA 007/2023-24	24-08-2023	212209.73	18	179838.75	0	16185.49	16185.49	0 Y	09-Sep-23	Aug-23	Y
34BCOPS4163D1ZH	MUTHUSINGAN SER/23-24/150	23-08-2023	10620	18	9000	1620	0	0	0 Y	11-Sep-23	Aug-23	Y
33AABFU4205E1ZR	UNITECH ENGIN 465	04-08-2023	37731	18	31975	0	2877.75	2877.75	0 Y	09-Sep-23	Aug-23	Y
33AABFU4205E1ZR	UNITECH ENGIN 477	08-08-2023	36007	18	30514	0	2746.26	2746.26	0 Y	09-Sep-23	Aug-23	Y
33AABFU4205E1ZR	UNITECH ENGIN 505	14-08-2023	3097913	18	2625350	0	236281.5	236281.5	0 Y	09-Sep-23	Aug-23	Y
33AABFU4205E1ZR	UNITECH ENGIN 516	18-08-2023	289289	18	245160	0	22064.4	22064.4	0 Y	09-Sep-23	Aug-23	Y
33AABFU4205E1ZR	UNITECH ENGIN 518	18-08-2023	2291325	18	1941801	0	174762.09	174762.09	0 Y	09-Sep-23	Aug-23	Y
33AABFU4205E1ZR	UNITECH ENGIN 520	19-08-2023	105728	18	89600	0	8064	8064	0 Y	09-Sep-23	Aug-23	Y
19AAACD8900F1ZT	DEVELOPMENT 22A07/ES-012	04-08-2023	377600	18	320000	57600	0	0	0 Y	11-Sep-23	Aug-23	Y
33ALHPG2721Q1Z1	RAMANATHAN VL-23-24-125	07-08-2023	230100	18	195000	0	17550	17550	0 Y	20-Sep-23	Aug-23	Y
33ACLPR2667R1ZQ	DURAIASAMY RA 1783	17-08-2023	578	18	490.1	0	44.11	44.11	0 Y	09-Sep-23	Aug-23	Y
33ACLPR2667R1ZQ	DURAIASAMY RA 1784	17-08-2023	578	18	490.1	0	44.11	44.11	0 Y	09-Sep-23	Aug-23	Y
33ACLPR2667R1ZQ	DURAIASAMY RA 1847	21-08-2023	578	18	490.1	0	44.11	44.11	0 Y	09-Sep-23	Aug-23	Y
33ACLPR2667R1ZQ	DURAIASAMY RA 1848	21-08-2023	578	18	490.1	0	44.11	44.11	0 Y	09-Sep-23	Aug-23	Y
33AHIPM6668F1Z4	KARUPUSAMY I KEW/23-24/GST-	06-08-2023	4525300	18	3835000	0	345150	345150	0 Y	09-Sep-23	Aug-23	Y
33AHIPM6668F1Z4	KARUPUSAMY I KEW/23-24/GST-	19-08-2023	2119905.4	18	1796530	0	161687.7	161687.7	0 Y	09-Sep-23	Aug-23	Y
33AQUPM8772F1ZE	MANOHARAN V 23080204	31-08-2023	18207	18	15430	0	1388.7	1388.7	0 Y	11-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 2950/23-24	01-08-2023	360	18	305.08	0	27.46	27.46	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3021/23-24	03-08-2023	150	18	127.12	0	11.44	11.44	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3036/23-24	04-08-2023	493	18	418	0	37.62	37.62	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3048/23-24	04-08-2023	1020	18	864.3	0	77.79	77.79	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3100/23-24	07-08-2023	492	18	416.96	0	37.53	37.53	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3101/23-24	07-08-2023	450	18	381.37	0	34.32	34.32	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3277/23-24	14-08-2023	496	18	420.33	0	37.83	37.83	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3278/23-24	14-08-2023	498	18	421.68	0	37.95	37.95	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3531/23-24	24-08-2023	360	18	305.08	0	27.46	27.46	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3536/23-24	24-08-2023	360	18	305.08	0	27.46	27.46	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3545/23-24	24-08-2023	880	18	745.76	0	67.12	67.12	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3546/23-24	24-08-2023	424	18	359.24	0	32.34	32.34	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3547/23-24	24-08-2023	794	18	673	0	60.57	60.57	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3592/23-24	26-08-2023	2925	18	2478.65	0	223.08	223.08	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3640/23-24	28-08-2023	1900	18	1610	0	144.9	144.9	0 Y	08-Sep-23	Aug-23	Y
33ADCPR7473H1ZC	SENGODAMUD/ 3733/23-24	31-08-2023	750	18	635.59	0	57.2	57.2	0 Y	08-Sep-23	Aug-23	Y

33ADCPR7473H1ZC SENGODAMUD/ 3736/23-24	31-08-2023	1130	18	957.59	0	86.18	86.18	0 Y	08-Sep-23	Aug-23	Y
33AEBPV8390P1ZO ARUVAPPAGOU 110	03-08-2023	211229	18	179007	0	16110.63	16110.63	0 Y	11-Sep-23	Aug-23	Y
33AEBPV8390P1ZO ARUVAPPAGOU 112	28-08-2023	391656.52	18	331912.52	0	29872.13	29872.13	0 Y	11-Sep-23	Aug-23	Y
33ADPPH9436D1ZI JAMNAGARWAI 33022	14-08-2023	315	5	300	0	7.5	7.5	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249145	05-08-2023	11775.82	18	9979.5	0	898.16	898.16	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249146	05-08-2023	2132.26	18	1807	0	162.63	162.63	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249147	05-08-2023	1162.88	18	985.5	0	88.69	88.69	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249148	05-08-2023	1358.18	18	1151	0	103.59	103.59	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249149	05-08-2023	4695.22	18	3979	0	358.11	358.11	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249150	05-08-2023	2865.04	18	2428	0	218.52	218.52	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249151	05-08-2023	2400.12	18	2034	0	183.06	183.06	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249152	05-08-2023	3669.8	18	3110	0	279.9	279.9	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249153	05-08-2023	36928.1	18	31295	0	2816.55	2816.55	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249154	05-08-2023	1597.72	18	1354	0	121.86	121.86	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249155	05-08-2023	3386.02	18	2869.5	0	258.26	258.26	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249156	05-08-2023	435.42	18	369	0	33.21	33.21	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249157	05-08-2023	1180	18	1000	0	90	90	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249158	05-08-2023	490.88	18	416	0	37.44	37.44	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249159	05-08-2023	13734.02	18	11639	0	1047.51	1047.51	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249160	05-08-2023	1205.96	18	1022	0	91.98	91.98	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249161	05-08-2023	127.44	18	108	0	9.72	9.72	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249162	05-08-2023	451.94	18	383	0	34.47	34.47	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249163	05-08-2023	1527.52	18	1294.5	0	116.51	116.51	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249164	05-08-2023	409.46	18	347	0	31.23	31.23	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249165	05-08-2023	221.84	18	188	0	16.92	16.92	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 1249166	05-08-2023	129.8	18	110	0	9.9	9.9	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 2181224	05-08-2023	3989.58	18	3381	0	304.29	304.29	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 2181225	05-08-2023	4185.46	18	3547	0	319.23	319.23	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 2401206	05-08-2023	4279.86	18	3627	0	326.43	326.43	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 2618614	05-08-2023	1618.6	18	1371.7	0	123.45	123.45	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 2618729	05-08-2023	1098.58	18	931	0	83.79	83.79	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 2717871	05-08-2023	357.54	18	303	0	27.27	27.27	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 3887393	05-08-2023	341.02	18	289	0	26.01	26.01	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 4116306	05-08-2023	365.8	18	310	0	27.9	27.9	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 4141671	05-08-2023	102.66	18	87	0	7.83	7.83	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 4152955	05-08-2023	364.62	18	309	0	27.81	27.81	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 4152959	05-08-2023	227.74	18	193	0	17.37	17.37	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 4362078	05-08-2023	5461.04	18	4628	0	416.52	416.52	0 Y	09-Sep-23	Aug-23	Y
33AAOFT6830F1Z2 THE PROFESSIOI 7003964	05-08-2023	119.18	18	101	0	9.09	9.09	0 Y	09-Sep-23	Aug-23	Y
33AAMFR1971R1ZH RAINBOW FIRE : 284/2023-24	18-08-2023	17145	18	14530	0	1307.7	1307.7	0 Y	09-Sep-23	Aug-23	Y
33CWHPS5935F1ZA SAGILHAMEED 507/E	18-08-2023	1950	18	1652.53	0	148.73	148.73	0 Y	19-Sep-23	Aug-23	Y
33CWHPS5935F1ZA SAGILHAMEED 530/E	24-08-2023	2950	18	2499.98	0	225	225	0 Y	19-Sep-23	Aug-23	Y
33AAGFD8968G1Z5 DHARMARAJ HA 6203999	11-08-2023	366	18	310	0	27.9	27.9	0 Y	11-Sep-23	Aug-23	Y
33AACFG8486G1Z9 GOPINATH ENTI 371	04-08-2023	2242	18	1900	0	171	171	0 Y	09-Sep-23	Aug-23	Y
29AABCP3291J1Z4 POWER RESEAR 30082	11-08-2023	45282.5	18	38375	6907.5	0	0	0 Y	10-Sep-23	Aug-23	Y
33ACOPV9295Q1Z7 PONNUSAMY S I CBE/1629/23-24	14-08-2023	66403	18	56274	0	5064.66	5064.66	0 Y	10-Sep-23	Aug-23	Y
33AAAPB8695C1ZO SARDARSINGH I MI/611/23-24	09-08-2023	2950	18	2500	0	225	225	0 Y	04-Sep-23	Aug-23	Y
33AAHFS6121R1ZT SRESHTA COMN 23-24-C-0404	01-08-2023	73130	5	69648	0	1741.2	1741.2	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT SRESHTA COMN 23-24-C-0405	01-08-2023	17464	5	16632	0	415.8	415.8	0 Y	11-Sep-23	Aug-23	Y

33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0406	01-08-2023	38430	5	36600	0	915	915	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0410	02-08-2023	20790	5	19800	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0411	02-08-2023	73130	5	69648	0	1741.2	1741.2	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0412	02-08-2023	111560	5	106248	0	2656.2	2656.2	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0413	02-08-2023	2369	5	2256	0	56.4	56.4	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0415	03-08-2023	66931	5	63744	0	1593.6	1593.6	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0416	03-08-2023	17464	5	16632	0	415.8	415.8	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0417	03-08-2023	73130	5	69648	0	1741.2	1741.2	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0418	03-08-2023	20790	5	19800	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AAHFS6121R1ZT	SRESHTA COMN 23-24-C-0419	03-08-2023	20790	5	19800	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCA4861C2Z5	ASSOCIATED RO KM3000824597	27-01-2023	157.5	5	150	0	3.75	3.75	0 Y	20-Sep-23	Aug-23	Y
33AACCA4861C2Z5	ASSOCIATED RO MM9000736079	25-08-2023	1680	5	1600	0	40	40	0 Y	20-Sep-23	Aug-23	Y
33AAIFM5723A1ZR	MEENAKSHI & C 4647	12-08-2023	440	18	372.88	0	33.56	33.56	0 Y	08-Sep-23	Aug-23	Y
33AABFL7732R1ZV	LAL SALES AND : LSS/23-24/7961	04-08-2023	5046	28	3942.19	0	551.91	551.91	0 Y	06-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0045	05-08-2023	6257591.05	18	5303043.26	954547.79	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0045	07-08-2023	6263278.14	18	5307862.83	955415.31	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0045	07-08-2023	6280339.43	18	5322321.55	958017.88	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0045	07-08-2023	6248112.94	18	5295010.97	953101.97	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0046	08-08-2023	6223469.64	18	5274126.81	949342.83	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0046	08-08-2023	6272756.24	18	5315895.12	956861.12	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0046	08-08-2023	6278443.35	18	5320714.7	957728.65	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0046	08-08-2023	6272756.24	18	5315895.12	956861.12	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0046	08-08-2023	6291713.63	18	5331960.7	959752.93	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0047	08-08-2023	6274652.34	18	5317501.98	957150.36	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0047	08-08-2023	6155225.66	18	5216292.93	938932.73	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0047	09-08-2023	6287921.45	18	5328746.99	959174.46	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0047	09-08-2023	6261382.04	18	5306255.97	955126.07	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0047	09-08-2023	6242425.84	18	5290191.39	952234.45	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0048	10-08-2023	6272756.24	18	5315895.12	956861.12	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0048	11-08-2023	6287921.45	18	5328746.99	959174.46	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0048	11-08-2023	6248112.94	18	5295010.97	953101.97	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0048	12-08-2023	6272756.24	18	5315895.12	956861.12	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0049	13-08-2023	6238634.84	18	5286978.68	951656.16	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0049	14-08-2023	6265174.23	18	5309469.69	955704.54	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0049	16-08-2023	3789434.47	18	3211385.14	578049.33	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0049	16-08-2023	3785643.47	18	3208172.43	577471.04	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0049	16-08-2023	3793226.65	18	3214598.86	578627.79	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0049	16-08-2023	3778061.45	18	3201746.99	576314.46	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0050	17-08-2023	3764791.17	18	3190500.99	574290.18	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0050	17-08-2023	3789434.47	18	3211385.14	578049.33	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0050	17-08-2023	3776165.37	18	3200140.14	576025.23	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0050	17-08-2023	3781852.46	18	3204959.71	576892.75	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0051	21-08-2023	3761000.16	18	3187288.27	573711.89	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0053	29-08-2023	1703460.35	18	1443610.47	259849.88	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0054	30-08-2023	3430171.74	18	2906925.2	523246.54	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0055	30-08-2023	3422828.5	18	2900702.12	522126.38	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0055	30-08-2023	3437513.79	18	2913147.28	524366.51	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0055	30-08-2023	3415486.45	18	2894480.04	521006.41	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLI DCIII/2324/0055	30-08-2023	3442408.49	18	2917295.33	525113.16	0	0	0 Y	08-Sep-23	Aug-23	Y

08AACCD5741Q1Z6 DYNAMIC CABLI DCIII/2324/00554	30-08-2023	3426499.53	18	2903813.16	522686.37	0	0	0 Y	08-Sep-23	Aug-23	Y
08AACCD5741Q1Z6 DYNAMIC CABLI DCIII/2324/00555	30-08-2023	3421604.82	18	2899665.1	521939.72	0	0	0 Y	08-Sep-23	Aug-23	Y
33AARFA1763B1ZS A M HYDRAULIC HISAB/633	02-08-2023	1997	18	1692	0	152.28	152.28	0 Y	11-Sep-23	Aug-23	Y
33AHOPV4224E1ZB VACHNARAM 5057	17-08-2023	690	18	584.73	0	52.63	52.63	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00118	10-08-2023	9957838	18	8438845.41	1518992.17	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00122	12-08-2023	9967752	18	8447247.81	1520504.61	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00123	12-08-2023	9952260	18	8434119.06	1518141.43	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00125	14-08-2023	9966844	18	8446477.59	1520365.97	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00128	17-08-2023	9964985	18	8444902.14	1520082.39	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00136	22-08-2023	6424233	18	5444265.06	979967.71	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00137	22-08-2023	9891809	18	8382888.8	1508919.98	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00141	23-08-2023	9889379	18	8380829.6	1508549.33	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00144	24-08-2023	9889041	18	8380543.6	1508497.85	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00155	29-08-2023	9889514	18	8380944	1508569.92	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00156	30-08-2023	9892281	18	8383289.2	1508992.06	0	0	0 Y	11-Sep-23	Aug-23	Y
20AACCA9943K1ZN ANVIL CABLES P AC23Y-00157	31-08-2023	9885599	18	8377626.4	1507972.75	0	0	0 Y	11-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 350	02-08-2023	870	18	737	0	66.33	66.33	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 351	02-08-2023	944	18	800	0	72	72	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 379	14-08-2023	443	18	375.7	0	33.81	33.81	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 380	14-08-2023	4526	18	3835.25	0	345.17	345.17	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 382	14-08-2023	4989	18	4227.9	0	380.51	380.51	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 402	21-08-2023	3820	18	3237.89	0	291.41	291.41	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 403	21-08-2023	541	18	458.74	0	41.29	41.29	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 412	23-08-2023	1000	18	847.76	0	76.3	76.3	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 423	25-08-2023	959	18	812.75	0	73.15	73.15	0 Y	08-Sep-23	Aug-23	Y
33AADFL8717G1ZD LAKME AGENCI 424	25-08-2023	497	18	421.2	0	37.91	37.91	0 Y	08-Sep-23	Aug-23	Y
33AAWFB0342A1ZZ BOMBAY TOOLS 23-24/1062	16-08-2023	322	18	273	0	24.57	24.57	0 Y	11-Sep-23	Aug-23	Y
33AAWFB0342A1ZZ BOMBAY TOOLS 23-24/1063	16-08-2023	801	18	679	0	61.11	61.11	0 Y	11-Sep-23	Aug-23	Y
33AARFK1911F1ZK KE GLOBAL SER\INV-1163	01-08-2023	690300	18	585000	0	52650	52650	0 Y	04-Sep-23	Aug-23	Y
33ARHPS6571N1Z3 AROCKIASAMY I 21	16-08-2023	722160	18	612000	0	55080	55080	0 Y	11-Sep-23	Aug-23	Y
33ARHPS6571N1Z3 AROCKIASAMY I 22	16-08-2023	162840	18	138000	0	12420	12420	0 Y	11-Sep-23	Aug-23	Y
33ARHPS6571N1Z3 AROCKIASAMY I 23	19-08-2023	156329.94	18	132483	0	11923.47	11923.47	0 Y	11-Sep-23	Aug-23	Y
33ARHPS6571N1Z3 AROCKIASAMY I 24	23-08-2023	239482.18	18	202951	0	18265.59	18265.59	0 Y	11-Sep-23	Aug-23	Y
33AAACB0472C2ZF BANK OF INDIA 2433AC08000001	31-08-2023	8319870.88	18	7050738.02	0	634566.43	634566.43	0 Y	11-Sep-23	Aug-23	Y
33AANFR6387G1ZR RAMAKRISHNA 19	15-07-2023	612947.46	18	519447	0	46750.23	46750.23	0 Y	26-Sep-23	Aug-23	Y
33ADAPV5382M1Z3 SRI VISWANATH 565	21-08-2023	862	18	730	0	65.7	65.7	0 Y	09-Sep-23	Aug-23	Y
33ADAPV5382M1Z3 SRI VISWANATH 574	23-08-2023	614	18	520	0	46.8	46.8	0 Y	09-Sep-23	Aug-23	Y
33AEZPV2690A1Z4 VAIRAPPAN 82/2022-2023	10-05-2023	412432	18	349519	0	31456.71	31456.71	0 Y	11-Sep-23	Aug-23	Y
33AEZPV2690A1Z4 VAIRAPPAN 83/2022-2023	10-05-2023	170563	18	144545	0	13009.05	13009.05	0 Y	11-Sep-23	Aug-23	Y
33AEZPV2690A1Z4 VAIRAPPAN 84/2022-2023	10-05-2023	515502	18	436866	0	39317.94	39317.94	0 Y	11-Sep-23	Aug-23	Y
33AEZPV2690A1Z4 VAIRAPPAN 85/2022-2023	10-05-2023	579595	18	491182	0	44206.38	44206.38	0 Y	11-Sep-23	Aug-23	Y
33AEZPV2690A1Z4 VAIRAPPAN 86/2022-2023	24-07-2023	246363	18	208782	0	18790.38	18790.38	0 Y	11-Sep-23	Aug-23	Y
33ABAFP1689D1ZF PHOENIX ENGIN PEGGL001	18-08-2023	529681	18	448882	0	40399.38	40399.38	0 Y	19-Sep-23	Aug-23	Y
33BETPJ4620R1ZW JOTHI 11	31-08-2023	82305	18	69750	0	6277.5	6277.5	0 Y	01-Sep-23	Aug-23	Y
33AAEPR7177D1ZN SAIFUDDIN ASG BB/23-24/1319	11-08-2023	475	18	402.2	0	36.2	36.2	0 Y	06-Sep-23	Aug-23	Y
29AAACE3191K1ZF MERSEN INDIA I 71-RI-23100996	11-08-2023	543095	18	460250	82845	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACE3191K1ZF MERSEN INDIA I 71-RI-23101049	22-08-2023	21573.06	18	18282.25	3290.81	0	0	0 Y	11-Sep-23	Aug-23	Y
33AABFT9053F2Z9 THERAPEUTICS I C-CHB2324CO0001	23-08-2023	4701.37	18	3984.21	0	358.58	358.58	0 Y	09-Sep-23	Aug-23	Y
33AAECR6870N1ZV RISHABH CABLE 1836-P/23-24	10-08-2023	11103	18	9409	0	846.81	846.81	0 Y	06-Sep-23	Aug-23	Y



33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	15120	12	13500	0	810	810	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	18480	12	16500	0	990	990	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	15120	12	13500	0	810	810	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	18480	12	16500	0	990	990	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	15120	12	13500	0	810	810	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	18480	12	16500	0	990	990	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	15120	12	13500	0	810	810	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	15120	12	13500	0	810	810	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	1120	12	1000	0	60	60	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	473	5	450	0	11.25	11.25	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	20720	12	18500	0	1110	1110	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	11655	5	11100	0	277.5	277.5	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 13-08-2023	14560	12	13000	0	780	780	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL0008C 14-08-2023	24640	12	22000	0	1320	1320	0 Y	13-Sep-23	Aug-23	Y
33AAECS2586E1ZG SREE GOKULAM FM2784BIL00081 14-08-2023	24640	12	22000	0	1320	1320	0 Y	13-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 26 16-08-2023	198240	18	168000	0	15120	15120	0 Y	09-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 27 16-08-2023	198240	18	168000	0	15120	15120	0 Y	09-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 28 16-08-2023	198240	18	168000	0	15120	15120	0 Y	09-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 29 16-08-2023	198240	18	168000	0	15120	15120	0 Y	09-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 30 16-08-2023	198240	18	168000	0	15120	15120	0 Y	09-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 31 16-08-2023	198240	18	168000	0	15120	15120	0 Y	09-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 32 16-08-2023	198240	18	168000	0	15120	15120	0 Y	09-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 33 16-08-2023	198240	18	168000	0	15120	15120	0 Y	09-Sep-23	Aug-23	Y
33AAMFK6276A1ZF KUPPUSAMY & 34 30-08-2023	291438.53	18	246981.81	0	22228.36	22228.36	0 Y	09-Sep-23	Aug-23	Y
27AABCM9165C1ZF MINERAL EXPLC 50005088 10-08-2023	362024	18	306800	55224	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAFFL6194F1ZA LINGA TRANSFC 33 01-08-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0 Y	07-Sep-23	Aug-23	Y
33AAFFL6194F1ZA LINGA TRANSFC 34 07-08-2023	2690327.97	18	2279938.96	0	205194.51	205194.51	0 Y	07-Sep-23	Aug-23	Y
33AAFFL6194F1ZA LINGA TRANSFC 35 19-08-2023	737974.83	18	625402.4	0	56286.22	56286.22	0 Y	07-Sep-23	Aug-23	Y
33AAFFL6194F1ZA LINGA TRANSFC 36 21-08-2023	1328354.7	18	1125724.32	0	101315.19	101315.19	0 Y	07-Sep-23	Aug-23	Y
33AAFFL6194F1ZA LINGA TRANSFC 37 26-08-2023	1180759.73	18	1000643.84	0	90057.95	90057.95	0 Y	07-Sep-23	Aug-23	Y
33AAFFL6194F1ZA LINGA TRANSFC 38 30-08-2023	1475949.66	18	1250804.8	0	112572.43	112572.43	0 Y	07-Sep-23	Aug-23	Y
33AACFV6932E1ZB VIVIN INDUSTRI 82/2023-24 03-08-2023	3722310	18	3154500	0	283905	283905	0 Y	05-Sep-23	Aug-23	Y
33AACFV6932E1ZB VIVIN INDUSTRI 83/2023-24 08-08-2023	1771367	18	1501158.84	0	135104.3	135104.3	0 Y	05-Sep-23	Aug-23	Y
33AACFV6932E1ZB VIVIN INDUSTRI 84/2023-24 17-08-2023	3784326	18	3207055.6	0	288635	288635	0 Y	05-Sep-23	Aug-23	Y
33AACFV6932E1ZB VIVIN INDUSTRI 85/2023-24 26-08-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	05-Sep-23	Aug-23	Y
33AACFV6932E1ZB VIVIN INDUSTRI 86/2023-24 31-08-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	05-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 56 03-08-2023	748113.83	18	633994.77	0	57059.53	57059.53	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 57 03-08-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 58 09-08-2023	2951964.23	18	2501664.6	0	225149.81	225149.81	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 59 09-08-2023	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 60 09-08-2023	2690327.97	18	2279938.96	0	205194.51	205194.51	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 61 09-08-2023	1892162.8	18	1603527.8	0	144317.5	144317.5	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 62 09-08-2023	2838244.21	18	2405291.7	0	216476.25	216476.25	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 63 14-08-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 64 21-08-2023	1475982.11	18	1250832.3	0	112574.91	112574.91	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 65 21-08-2023	652314.12	18	552808.58	0	49752.77	49752.77	0 Y	07-Sep-23	Aug-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISH 67 30-08-2023	1328383.9	18	1125749.07	0	101317.42	101317.42	0 Y	07-Sep-23	Aug-23	Y
33AADFT4857H1Z2 TAMILNADU MC 4466 01-08-2023	975	18	826.25	0	74.36	74.36	0 Y	09-Sep-23	Aug-23	Y

33AADFT4857H1Z2	TAMILNADU MC(4727	10-08-2023	989	18	838.2	0	75.44	75.44	0 Y	09-Sep-23	Aug-23	Y
33AADFT4857H1Z2	TAMILNADU MC(4794	12-08-2023	975	18	826.25	0	74.36	74.36	0 Y	09-Sep-23	Aug-23	Y
33AADPQ8218M1ZI	QUEENY GST/021/23-24	02-08-2023	2849700	18	2415000	0	217350	217350	0 Y	11-Sep-23	Aug-23	Y
33AAZPE6997R1ZC	THANKAKRISHN RE/23-24/1850	03-08-2023	4900	18	4152.5	0	373.73	373.73	0 Y	11-Sep-23	Aug-23	Y
33AAZPE6997R1ZC	THANKAKRISHN RE/23-24/1851	03-08-2023	1860	18	1576.26	0	141.86	141.86	0 Y	11-Sep-23	Aug-23	Y
33AAZPE6997R1ZC	THANKAKRISHN RE/23-24/2016	14-08-2023	930	18	788.13	0	70.93	70.93	0 Y	11-Sep-23	Aug-23	Y
33AAZPE6997R1ZC	THANKAKRISHN RE/23-24/2215	28-08-2023	3100	18	2627.1	0	236.44	236.44	0 Y	11-Sep-23	Aug-23	Y
33ADJPR5148Q1ZU	SUNDARAMOOI014	08-08-2023	520380	18	441000	0	39690	39690	0 Y	19-Sep-23	Aug-23	Y
33ADJPR5148Q1ZU	SUNDARAMOOI015	08-08-2023	295059	18	250050	0	22504.5	22504.5	0 Y	19-Sep-23	Aug-23	Y
33ADJPR5148Q1ZU	SUNDARAMOOI018	18-08-2023	290162	18	245900	0	22131	22131	0 Y	19-Sep-23	Aug-23	Y
33AAGFR3563D2ZF	R R AND CO RR/13/23-24	01-08-2023	34789.2	5	34789.2	0	869.73	869.73	0 Y	09-Sep-23	Aug-23	Y
33AAGFR3563D2ZF	R R AND CO RR/14/23-24	01-08-2023	752168.8	18	637431.2	0	57368.81	57368.81	0 Y	09-Sep-23	Aug-23	Y
33AAGFR3563D2ZF	R R AND CO RR/14A/23-24	01-08-2023	211387.2	5	211387.2	0	5284.68	5284.68	0 Y	09-Sep-23	Aug-23	Y
33AAGFR3563D2ZF	R R AND CO RR/15/23-24	01-08-2023	729149.14	18	617923	0	55613.07	55613.07	0 Y	09-Sep-23	Aug-23	Y
33AAGFR3563D2ZF	R R AND CO RR/23-24/12	01-08-2023	590211	18	500178.82	0	45016.09	45016.09	0 Y	09-Sep-23	Aug-23	Y
33AAGFR3563D2ZF	R R AND CO RR/23-24/12A	01-08-2023	77122.77	5	77122.77	0	1928.07	1928.07	0 Y	09-Sep-23	Aug-23	Y
33AAGFR3563D2ZF	R R AND CO RR/23-24/16	24-08-2023	168257.22	18	142590.86	0	12833.18	12833.18	0 Y	09-Sep-23	Aug-23	Y
33AAGFR3563D2ZF	R R AND CO RR/23-24/16A	24-08-2023	270912.13	5	270912.13	0	6772.8	6772.8	0 Y	09-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726759	02-08-2023	1874	18	1588.16	0	142.92	142.92	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726760	02-08-2023	151	18	127.96	0	11.52	11.52	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726761	02-08-2023	1061	18	899.18	0	80.91	80.91	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726916	02-08-2023	689	18	583.88	0	52.56	52.56	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726917	02-08-2023	4188	18	3549.18	0	319.41	319.41	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726918	02-08-2023	5269	18	4465.3	0	401.85	401.85	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726919	02-08-2023	709	18	600.82	0	54.09	54.09	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726920	02-08-2023	5329	18	4516.12	0	406.44	406.44	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726921	02-08-2023	190	18	161.02	0	14.49	14.49	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726922	02-08-2023	2865	18	2427.96	0	218.52	218.52	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726923	02-08-2023	78	18	66.12	0	5.94	5.94	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726924	02-08-2023	1075	18	911.02	0	81.99	81.99	0 Y	11-Sep-23	Aug-23	Y
33AADCM6248A2Z\	MADHANGI ENT 726925	02-08-2023	1463	18	1239.8	0	111.6	111.6	0 Y	11-Sep-23	Aug-23	Y
27AALFS5980J1ZH	SIGMA INDUSTF 141	07-08-2023	708000	18	600000	108000	0	0	0 Y	11-Sep-23	Aug-23	Y
33AADPK8000B1ZJ	LAKSHMANAN  23	01-08-2023	149104.8	18	126360	0	11372.4	11372.4	0 Y	09-Sep-23	Aug-23	Y
33AADPK8000B1ZJ	LAKSHMANAN  24	11-08-2023	41300	18	35000	0	3150	3150	0 Y	09-Sep-23	Aug-23	Y
33AADPK8000B1ZJ	LAKSHMANAN  25	21-08-2023	91810	18	79500	0	7155	7155	0 Y	09-Sep-23	Aug-23	Y
33AADPK8000B1ZJ	LAKSHMANAN  26	21-08-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AADPK8000B1ZJ	LAKSHMANAN  27	21-08-2023	96170	18	81500	0	7335	7335	0 Y	09-Sep-23	Aug-23	Y
33AADPK8000B1ZJ	LAKSHMANAN  28	21-08-2023	298569	18	253025	0	22772	22772	0 Y	09-Sep-23	Aug-23	Y
33AAKPF3690D1ZZ	PRAKASAM FRA 6666	01-07-2023	472	18	400	0	36	36	0 Y	11-Sep-23	Aug-23	Y
33AAKPF3690D1ZZ	PRAKASAM FRA 6667	01-07-2023	472	18	400	0	36	36	0 Y	11-Sep-23	Aug-23	Y
33AAECG1543P1ZI	G K V ENGINEER 6	21-08-2023	4958950	18	4202500	0	378225	378225	0 Y	09-Sep-23	Aug-23	Y
33AAECG1543P1ZI	G K V ENGINEER 7	21-08-2023	4943020	18	4189000	0	377010	377010	0 Y	09-Sep-23	Aug-23	Y
33AAECG1543P1ZI	G K V ENGINEER 8	29-08-2023	2552104	18	2162800	0	194652	194652	0 Y	09-Sep-23	Aug-23	Y
33AAAFR6709D1ZK	RAJA & CO 10086	07-08-2023	723	18	612.6	0	55.13	55.13	0 Y	11-Sep-23	Aug-23	Y
33AAAFR6709D1ZK	RAJA & CO 9975	05-08-2023	167	18	141.74	0	12.76	12.76	0 Y	11-Sep-23	Aug-23	Y
33APTPS3107E1ZW	SWAMINATHAN 41	28-07-2023	1019.52	18	864	0	77.76	77.76	0 Y	05-Sep-23	Aug-23	Y
33APTPS3107E1ZW	SWAMINATHAN 42	28-07-2023	188.8	18	160	0	14.4	14.4	0 Y	05-Sep-23	Aug-23	Y
33APTPS3107E1ZW	SWAMINATHAN 43	31-07-2023	1994.2	18	1690	0	152.1	152.1	0 Y	05-Sep-23	Aug-23	Y
33APTPS3107E1ZW	SWAMINATHAN 44	01-08-2023	1994.2	18	1690	0	152.1	152.1	0 Y	05-Sep-23	Aug-23	Y



33APTPS3107E1ZW SWAMINATHAN 45	02-08-2023	1994.2	18	1690	0	152.1	152.1	0 Y	05-Sep-23	Aug-23	Y
33APTPS3107E1ZW SWAMINATHAN 46	03-08-2023	1994.2	18	1690	0	152.1	152.1	0 Y	05-Sep-23	Aug-23	Y
33APTPS3107E1ZW SWAMINATHAN 48	08-08-2023	1994.2	18	1690	0	152.1	152.1	0 Y	05-Sep-23	Aug-23	Y
33APTPS3107E1ZW SWAMINATHAN 49	09-08-2023	1994.2	18	1690	0	152.1	152.1	0 Y	05-Sep-23	Aug-23	Y
33CGHPK8238F1ZD KARPAGAM 566	02-08-2023	3525	18	2987.3	0	268.86	268.86	0 Y	07-Sep-23	Aug-23	Y
33CGHPK8238F1ZD KARPAGAM 601	09-08-2023	3525	18	2987.3	0	268.86	268.86	0 Y	07-Sep-23	Aug-23	Y
33CGHPK8238F1ZD KARPAGAM 639	21-08-2023	2350	18	1991.52	0	179.24	179.24	0 Y	07-Sep-23	Aug-23	Y
33CGHPK8238F1ZD KARPAGAM 640	21-08-2023	375	18	317.8	0	28.6	28.6	0 Y	07-Sep-23	Aug-23	Y
33CGHPK8238F1ZD KARPAGAM 676	28-08-2023	2350	18	1991.52	0	179.24	179.24	0 Y	07-Sep-23	Aug-23	Y
33CGHPK8238F1ZD KARPAGAM 684	30-08-2023	315	18	266.94	0	24.02	24.02	0 Y	07-Sep-23	Aug-23	Y
33APDPJ7314J1Z1 ARUNACHALAM 1	01-08-2023	34972	5	34972	0	874.3	874.3	0 Y	11-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 55	01-08-2023	99945	18	84698.88	0	7622.9	7622.9	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 56	01-08-2023	85633	18	72570.62	0	6531.36	6531.36	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 57	01-08-2023	47294	18	40079.75	0	3607.18	3607.18	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 58	01-08-2023	92825	18	78665.26	0	7079.87	7079.87	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 59	01-08-2023	80830	18	68499.87	0	6164.99	6164.99	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 60	01-08-2023	14883	18	12613.13	0	1135.18	1135.18	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 61	01-08-2023	9479	18	8032.88	0	722.96	722.96	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 62	01-08-2023	27366	18	23191.88	0	2087.27	2087.27	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 63	01-08-2023	731663	18	620053.5	0	55804.82	55804.82	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 64	01-08-2023	238530	18	202143.75	0	18192.94	18192.94	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 65	01-08-2023	130878	18	110913.38	0	9982.2	9982.2	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 66	01-08-2023	71445	18	60546.75	0	5449.21	5449.21	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 67	01-08-2023	211195	18	178979	0	16108.11	16108.11	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 68	01-08-2023	91995	18	77961.6	0	7016.54	7016.54	0 Y	09-Sep-23	Aug-23	Y
33ADXP8427G1Z1 PONNUSWAMY 69	01-08-2023	53739	18	45541.86	0	4098.77	4098.77	0 Y	09-Sep-23	Aug-23	Y
33AALCA0171E1Z6 APPARIO RETAIL MAA4-1277610	08-08-2023	1295.99	18	1098.3	0	98.84	98.84	0 Y	09-Sep-23	Aug-23	Y
33ALVPM2809H1ZV RAMKUMAR M Rishi/23-24/1711	21-08-2023	400	18	338.98	0	30.51	30.51	0 Y	06-Sep-23	Aug-23	Y
33AFLPM9453K1ZX MAHADEVAN 371	03-08-2023	480	18	406.8	0	36.61	36.61	0 Y	08-Sep-23	Aug-23	Y
33ACAPJ0579P1ZE ALEXANDER JOS SCK/23-24/0088	04-08-2023	950	18	805	0	72.45	72.45	0 Y	09-Sep-23	Aug-23	Y
33AADPA8491L1ZL MOHAMMED G. 23090062	31-08-2023	799	18	677	0	60.93	60.93	0 Y	20-Sep-23	Aug-23	Y
33AADPA8491L1ZL MOHAMMED G. 23090063	31-08-2023	778	18	659	0	59.31	59.31	0 Y	20-Sep-23	Aug-23	Y
33AAIFT7092H1ZW THE CENTRAL H. CB-3082	04-08-2023	2077	18	1760	0	158.4	158.4	0 Y	09-Sep-23	Aug-23	Y
33AAIFT7092H1ZW THE CENTRAL H. CB-3152	16-08-2023	531	18	450	0	40.5	40.5	0 Y	09-Sep-23	Aug-23	Y
33AAIFT7092H1ZW THE CENTRAL H. CB-3182	18-08-2023	958	18	812	0	73.08	73.08	0 Y	09-Sep-23	Aug-23	Y
33AAIFT7092H1ZW THE CENTRAL H. GSTI/23-24/4877	04-08-2023	496	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AAIFT7092H1ZW THE CENTRAL H. GSTI/23-24/5086	29-08-2023	1997	18	1692	0	152.28	152.28	0 Y	09-Sep-23	Aug-23	Y
33AAIFT7092H1ZW THE CENTRAL H. GSTI/23-24/5087	29-08-2023	998	18	846	0	76.14	76.14	0 Y	09-Sep-23	Aug-23	Y
33AAIFT7092H1ZW THE CENTRAL H. GSTI/23-24/5115	31-08-2023	1994	18	1690	0	152.1	152.1	0 Y	09-Sep-23	Aug-23	Y
33AAIFT7092H1ZW THE CENTRAL H. GSTI/23-24/5116	31-08-2023	1997	18	1692	0	152.28	152.28	0 Y	09-Sep-23	Aug-23	Y
33ADCPN3561C1Z1 NKAMARAJ 2	01-08-2023	639324	18	541800	0	48762	48762	0 Y	09-Sep-23	Aug-23	Y
33ABYPB2675H1ZG BALASUBRAMA D14/2023-24	17-08-2023	529022.32	18	448324	0	40349.16	40349.16	0 Y	11-Sep-23	Aug-23	Y
33ABYPB2675H1ZG BALASUBRAMA D15/2023-24	22-08-2023	139268.08	18	118023.8	0	10622.14	10622.14	0 Y	11-Sep-23	Aug-23	Y
33ABYPB2675H1ZG BALASUBRAMA D16/2023-24	22-08-2023	1070833.48	18	907486	0	81673.74	81673.74	0 Y	11-Sep-23	Aug-23	Y
33ABYPB2675H1ZG BALASUBRAMA D18/2023-24	30-08-2023	230813.58	18	195604.73	0	17604.43	17604.43	0 Y	11-Sep-23	Aug-23	Y
33ACMFS3410J1Z6 SRI VARI INDUS` 184	31-08-2023	149587.42	18	126769	0	11409.21	11409.21	0 Y	10-Sep-23	Aug-23	Y
33AHSPB3101C1Z5 BALAKRISHNAN PAT/7237/23-24	05-08-2023	970	18	822	0	73.98	73.98	0 Y	08-Sep-23	Aug-23	Y
33AHSPB3101C1Z5 BALAKRISHNAN PAT/7267/23-24	07-08-2023	850	18	720	0	64.8	64.8	0 Y	08-Sep-23	Aug-23	Y
33AAGFN4612H2ZJ NEW SRI VENKA 004	26-07-2023	580206	18	491700	0	44253	44253	0 Y	10-Sep-23	Aug-23	Y

33AAGFN4612H2ZJ NEW SRI VENKA 005	14-08-2023	136496	18	115674.98	0	10410.75	10410.75	0 Y	10-Sep-23	Aug-23	Y
33AAGFN4612H2ZJ NEW SRI VENKA 06	22-08-2023	10909	18	9245	0	832.05	832.05	0 Y	10-Sep-23	Aug-23	Y
33AAAFCS1399L1ZZ Steag Energy Se 3320230003	07-08-2023	828748	18	702328	0	63210	63210	0 Y	09-Sep-23	Aug-23	Y
33AAQFR0846R1ZH R.A.I HARDWAR 13853	09-08-2023	230	18	194.92	0	17.54	17.54	0 Y	11-Sep-23	Aug-23	Y
33AAQFR0846R1ZH R.A.I HARDWAR 13859	09-08-2023	1002	18	849.11	0	76.42	76.42	0 Y	11-Sep-23	Aug-23	Y
33AAQFR0846R1ZH R.A.I HARDWAR 14251	12-08-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Sep-23	Aug-23	Y
33AZIPG4361K1ZC GOPIKRISHNA 129	04-08-2023	189166	18	160310	0	14427.9	14427.9	0 Y	09-Sep-23	Aug-23	Y
33AZIPG4361K1ZC GOPIKRISHNA 130	18-08-2023	299551	18	253857	0	22847.13	22847.13	0 Y	09-Sep-23	Aug-23	Y
27AAHCA0780B1Z2 AMBETRONICS IGL-23-24/750	19-08-2023	29736	18	25200	4536	0	0	0 Y	11-Sep-23	Aug-23	Y
33AICPP7535R1ZN MANJULA PATE 31122	03-08-2023	672	12	600	0	36	36	0 Y	09-Sep-23	Aug-23	Y
33AJOPJ4476C1Z8 MASILAMANI JE 019	18-08-2023	897	18	760	0	68.4	68.4	0 Y	09-Sep-23	Aug-23	Y
33AJOPJ4476C1Z8 MASILAMANI JE 020	19-08-2023	637	18	540	0	48.6	48.6	0 Y	09-Sep-23	Aug-23	Y
33ANSPM7506Q1Z7 PATTABIRAMAN 477	10-08-2023	13499.99	28	10546.87	0	1476.56	1476.56	0 Y	09-Sep-23	Aug-23	Y
33BDKPS2398D1ZC SUBRAMANI SA NE/GST/11/23-24	12-06-2023	695327	18	589260	0	53033.4	53033.4	0 Y	08-Sep-23	Aug-23	Y
33BDKPS2398D1ZC SUBRAMANI SA NE/GST/15/23-24	13-07-2023	154724	18	131122	0	11800.98	11800.98	0 Y	08-Sep-23	Aug-23	Y
33AAAPF2404R1ZY ARUNA FOMRA NE/0792/23-24	16-08-2023	885	18	750	0	67.5	67.5	0 Y	11-Sep-23	Aug-23	Y
33AAAPF2404R1ZY ARUNA FOMRA NE/0793/23-24	16-08-2023	864	18	732	0	65.88	65.88	0 Y	11-Sep-23	Aug-23	Y
33AAAPF2404R1ZY ARUNA FOMRA NE/0794/23-24	16-08-2023	566	18	480	0	43.2	43.2	0 Y	11-Sep-23	Aug-23	Y
33AEWPRO358E1ZA REXLIN MORIS N ITS/017/2023-24	28-08-2023	3751220	18	3179000	0	286110	286110	0 Y	06-Sep-23	Aug-23	Y
33AEWPRO358E1ZA REXLIN MORIS N ITS/018/2023-24	29-08-2023	330400	18	280000	0	25200	25200	0 Y	06-Sep-23	Aug-23	Y
33AABPT1470C1Z6 ABDUL HAMEEC HOCR/560/23-24	09-08-2023	164805	18	139665	0	12569.85	12569.85	0 Y	11-Sep-23	Aug-23	Y
33AAFCA3755J1ZP ASCOTT ELECTR 2023-24/TKVM/0	14-08-2023	4918976.02	18	4168623.62	0	375176.13	375176.13	0 Y	06-Sep-23	Aug-23	Y
33APRPK4185Q1Z1 SHANMUGAM IC-02	21-08-2023	65278	18	55320	0	4978.8	4978.8	0 Y	11-Sep-23	Aug-23	Y
33APRPK4185Q1Z1 SHANMUGAM IC-03	21-08-2023	177708	18	150600	0	13554	13554	0 Y	11-Sep-23	Aug-23	Y
33ANBPM1906F1ZJ FAZULUDEEN N 003	07-08-2023	83780	18	71000	0	6390	6390	0 Y	07-Sep-23	Aug-23	Y
33ABNPN2555R1ZZ RAMAKRISHNAI GCE-424/23-24	03-08-2023	37967	18	32175	0	2895.75	2895.75	0 Y	06-Sep-23	Aug-23	Y
33AXQPD3300H1ZX KUMAR DHANA 014/23-24	26-07-2023	84658	18	70463	0	6341.67	6341.67	0 Y	15-Sep-23	Aug-23	Y
33AXQPD3300H1ZX KUMAR DHANA 015/23-24	26-07-2023	32039	18	25711	0	2313.99	2313.99	0 Y	15-Sep-23	Aug-23	Y
33AXQPD3300H1ZX KUMAR DHANA 016/23-24	26-07-2023	93790	18	77882	0	7009.38	7009.38	0 Y	15-Sep-23	Aug-23	Y
33AXQPD3300H1ZX KUMAR DHANA 017/23-24	26-07-2023	91423	18	76041	0	6843.69	6843.69	0 Y	15-Sep-23	Aug-23	Y
33AACPD6744N1ZN JEEVAJI YAHYAA 38468	04-08-2023	962	18	815	0	73.35	73.35	0 Y	06-Sep-23	Aug-23	Y
33AACPD6744N1ZN JEEVAJI YAHYAA 38687	16-08-2023	999	18	847	0	76.23	76.23	0 Y	06-Sep-23	Aug-23	Y
33AACPD6744N1ZN JEEVAJI YAHYAA 38818	22-08-2023	266	18	225	0	20.25	20.25	0 Y	06-Sep-23	Aug-23	Y
33AAIFH2827C1ZT HI TRANS SERVI HTS/010/23-24	11-08-2023	268596	18	227623.88	0	20486.15	20486.15	0 Y	09-Sep-23	Aug-23	Y
33ABFFM4914K1Z8 MODERN ELECT 2324/09743	28-08-2023	1156	18	980	0	88.2	88.2	0 Y	09-Sep-23	Aug-23	Y
33ABFFM4914K1Z8 MODERN ELECT 2324/09744	28-08-2023	1735	18	1470	0	132.3	132.3	0 Y	09-Sep-23	Aug-23	Y
33ANWPS1811J1ZN SHANMUGA SUI I/2324/001538	31-08-2023	15590.16	18	13212	0	1189.08	1189.08	0 Y	11-Sep-23	Aug-23	Y
33AACFC4274C1ZZ COIMBATORE TI 23-24/OP459	30-08-2023	531	18	450	0	40.5	40.5	0 Y	11-Sep-23	Aug-23	Y
33ABAFR6721Q1ZV RUDHRAN ENTE 03/2023-2024	09-08-2023	31311	18	26535	0	2388.15	2388.15	0 Y	10-Sep-23	Aug-23	Y
33AQTPR8237R1ZN THANGAVEL RA SKY23-24/84	21-08-2023	47100	18	39916	0	3592.44	3592.44	0 Y	11-Sep-23	Aug-23	Y
33AQTPR8237R1ZN THANGAVEL RA SKY23-24/85	21-08-2023	29600	18	25085	0	2257.65	2257.65	0 Y	11-Sep-23	Aug-23	Y
33AADCM3839M1Z MAZE NET SOLL ST/2324/027	25-08-2023	60264	18	51071	0	4596.39	4596.39	0 Y	11-Sep-23	Aug-23	Y
33AAACF5379G1ZO FAST TRACK PRI FTPCH/23-24/004	30-08-2023	1139	5	1085	0	27.13	27.13	0 Y	23-Sep-23	Aug-23	Y
33AALPT5236G2ZJ THANGAMANI TM/095/23-24	28-07-2023	678689	18	575161	0	51764.49	51764.49	0 Y	19-Sep-23	Aug-23	Y
33AALPT5236G2ZJ THANGAMANI TM/096/23-24	28-07-2023	333796	18	282878	0	25459.02	25459.02	0 Y	19-Sep-23	Aug-23	Y
33AALPT5236G2ZJ THANGAMANI TM/097/23-24	28-07-2023	708546	18	600462	0	54041.58	54041.58	0 Y	19-Sep-23	Aug-23	Y
27AAATJ2814M1ZJ JAWAHARLAL N COAL/23-24/352	08-08-2023	220188	18	186600	33588	0	0	0 Y	12-Sep-23	Aug-23	Y
27AAATJ2814M1ZJ JAWAHARLAL N COAL/23-24/371	16-08-2023	49324	18	41800	7524	0	0	0 Y	12-Sep-23	Aug-23	Y
29AACCA4389D1ZM ARC PARCEL SEF G-TP-BNR-21391	09-08-2023	5500	5	5500	275	0	0	0 Y	10-Sep-23	Aug-23	Y

33APYPS3409J2ZA	GNANA ROSE SE 13/21-22	08-05-2022	113327	18	96040	0	8643.6	8643.6	0 Y	19-Sep-23	Aug-23	Y
33APYPS3409J2ZA	GNANA ROSE SE 14/212-22	08-05-2022	104051	18	88179	0	7936.11	7936.11	0 Y	19-Sep-23	Aug-23	Y
33APYPS3409J2ZA	GNANA ROSE SE 21/22-23	15-05-2022	136272	18	115485	0	10393.65	10393.65	0 Y	19-Sep-23	Aug-23	Y
33APYPS3409J2ZA	GNANA ROSE SE 22/22-23	08-05-2022	174192	18	147620	0	13285.8	13285.8	0 Y	19-Sep-23	Aug-23	Y
33APYPS3409J2ZA	GNANA ROSE SE 25/22-23	06-06-2022	229280	18	194305	0	17487.45	17487.45	0 Y	19-Sep-23	Aug-23	Y
33APYPS3409J2ZA	GNANA ROSE SE 26/21-22	06-06-2022	235923	18	199935	0	17994.15	17994.15	0 Y	19-Sep-23	Aug-23	Y
33APYPS3409J2ZA	GNANA ROSE SE 27/22-23	08-05-2022	35400	18	30000	0	2700	2700	0 Y	19-Sep-23	Aug-23	Y
33AWEPS3268G1ZF	SARAVANANM 04/23-24	23-08-2023	236632.93	18	200536.38	0	18048.27	18048.27	0 Y	08-Sep-23	Aug-23	Y
33AWEPS3268G1ZF	SARAVANANM 05/23-24	25-08-2023	631147.23	18	534870.53	0	48138.35	48138.35	0 Y	08-Sep-23	Aug-23	Y
33EJBPS5341J1Z3	ESWARARAJ AR/55	14-08-2023	23600	18	20000	0	1800	1800	0 Y	05-Sep-23	Aug-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TI 107	09-08-2023	232224	18	196800	0	17712	17712	0 Y	09-Sep-23	Aug-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TI 108	09-08-2023	299675	18	253962	0	22856.58	22856.58	0 Y	09-Sep-23	Aug-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TI 109	09-08-2023	276710	18	234500	0	21105	21105	0 Y	09-Sep-23	Aug-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TI 113	14-08-2023	52463	18	44460	0	4001.4	4001.4	0 Y	09-Sep-23	Aug-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TI 118	18-08-2023	194346	18	164700	0	14823	14823	0 Y	09-Sep-23	Aug-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TI 119	18-08-2023	74340	18	63000	0	5670	5670	0 Y	09-Sep-23	Aug-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TI 120	18-08-2023	877920	18	744000	0	66960	66960	0 Y	09-Sep-23	Aug-23	Y
29AAAPL5929R1ZX	GANAPATHY LA 210445	04-08-2023	4446240	18	3768000	678240	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAAPL5929R1ZX	GANAPATHY LA 210446	04-08-2023	4400220	18	3729000	671220	0	0	0 Y	11-Sep-23	Aug-23	Y
33BVLPP7233D1ZL	PEPSINGH INV-2108/23-24	28-08-2023	956	18	810	0	72.9	72.9	0 Y	06-Sep-23	Aug-23	Y
33AGUPS3789G1ZM	SEKAR SHANTH 02	08-08-2023	1117342	18	946900	0	85221	85221	0 Y	09-Sep-23	Aug-23	Y
33AECPY2083F1ZJ	HARUR NAGAR/ 27	01-08-2023	496	18	420	0	37.8	37.8	0 Y	11-Sep-23	Aug-23	Y
33AAACP0165G1ZM	PUNJAB NATION M230831005139	31-08-2023	175.26	18	148.5	0	13.38	13.38	0 Y	08-Sep-23	Aug-23	Y
21AABCK1281H1Z0	KARAM CHAND TN/23-24/4045T	09-08-2023	469928.53	18	398244.52	71684.01	0	0	0 Y	10-Sep-23	Aug-23	Y
21AABCK1281H1Z0	KARAM CHAND TN/23-24/4047T	21-08-2023	3462275.76	18	2934132	528143.76	0	0	0 Y	10-Sep-23	Aug-23	Y
33ADZPR9509H1ZS	SUNDARARAJAN BT23SIN-1295	22-08-2023	5900	18	5000	0	450	450	0 Y	11-Sep-23	Aug-23	Y
33AGQPH2615G1ZM	RADHAKRISHNA 1712	05-08-2023	250	12	223.21	0	13.39	13.39	0 Y	08-Sep-23	Aug-23	Y
33AGQPH2615G1ZM	RADHAKRISHNA 1732	07-08-2023	300	12	267.85	0	16.07	16.07	0 Y	08-Sep-23	Aug-23	Y
33AAJCC8515G1ZQ	CAI AUTO INDU: RBR24F002420	31-08-2023	35518	5	237.14	0	5.93	5.93	0 Y	11-Sep-23	Aug-23	Y
33AAJCC8515G1ZQ	CAI AUTO INDU: RBR24F002420	31-08-2023	35518	18	17553.52	0	1579.88	1579.88	0 Y	11-Sep-23	Aug-23	Y
33AAJCC8515G1ZQ	CAI AUTO INDU: RBR24F002420	31-08-2023	35518	28	11371.8	0	1592.06	1592.06	0 Y	11-Sep-23	Aug-23	Y
33ALHPS7808J1ZP	MARIAPPAN SL 31866	01-08-2023	817	18	692	0	62.28	62.28	0 Y	11-Sep-23	Aug-23	Y
33ALHPS7808J1ZP	MARIAPPAN SL 31981	01-08-2023	149	18	126	0	11.34	11.34	0 Y	11-Sep-23	Aug-23	Y
33ALHPS7808J1ZP	MARIAPPAN SL 31982	01-08-2023	152	18	129	0	11.61	11.61	0 Y	11-Sep-23	Aug-23	Y
29AAACN4165C2ZM	THE NEW INDIA 25230033318	23-08-2023	23847	18	20209	3638	0	0	0 Y	09-Sep-23	Aug-23	Y
29AAACN4165C2ZM	THE NEW INDIA 25230033448	20-08-2023	23847	18	20209	3638	0	0	0 Y	09-Sep-23	Aug-23	Y
29AAACN4165C2ZM	THE NEW INDIA 25230033454	20-08-2023	27370	18	23195	4175	0	0	0 Y	09-Sep-23	Aug-23	Y
33AARFV0050G1ZB	VASAN ENGINEI 008	07-08-2023	243122	18	206036	0	18543.24	18543.24	0 Y	11-Sep-23	Aug-23	Y
33AARFV0050G1ZB	VASAN ENGINEI 009	28-08-2023	855500	18	725000	0	65250	65250	0 Y	11-Sep-23	Aug-23	Y
33AENPV5248L1ZT	MARI CHETTY V 12	07-08-2023	263465	18	223275	0	20094.75	20094.75	0 Y	10-Sep-23	Aug-23	Y
33AENPV5248L1ZT	MARI CHETTY V 13	07-08-2023	263465	18	223275	0	20094.75	20094.75	0 Y	10-Sep-23	Aug-23	Y
33AENPV5248L1ZT	MARI CHETTY V 14	21-08-2023	193520	18	164000	0	14760	14760	0 Y	10-Sep-23	Aug-23	Y
33AENPV5248L1ZT	MARI CHETTY V 15	28-08-2023	229392	18	194400	0	17496	17496	0 Y	10-Sep-23	Aug-23	Y
33BAUPC6814P1Z6	G CHAMPALAL MC/23-24/06919	04-08-2023	2325	18	1970.36	0	177.34	177.34	0 Y	11-Sep-23	Aug-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00130-23-24	10-08-2023	246633.68	18	209011.6	0	18811.04	18811.04	0 Y	06-Sep-23	Aug-23	Y
33BPLPS1917P1ZA	SUBRAMANI SL 23-24/164	17-08-2023	350	18	296.61	0	26.69	26.69	0 Y	21-Sep-23	Aug-23	Y
33AABCB0984E1Z2	BALMER LAWRI TN23201330143C	08-08-2023	2406138	18	2039100	0	183519	183519	0 Y	11-Sep-23	Aug-23	Y
33AQZPB7124M1ZF	GHASRIRAM BL 1715	18-08-2023	354	18	300	0	27	27	0 Y	11-Sep-23	Aug-23	Y
33ANHPK4594K1ZM	SELVAMANI KA 0014/2023-24	01-08-2023	418683	18	354816	0	31933.44	31933.44	0 Y	08-Sep-23	Aug-23	Y

33APQPM6284D1Z1 ARUMUGAM N 001/2023-24	11-08-2023	327369.76	18	277432	0	24968.88	24968.88	0 Y	19-Sep-23	Aug-23	Y
33APQPM6284D1Z1 ARUMUGAM N 002/2023-24	11-08-2023	1157382	18	980833	0	88274.97	88274.97	0 Y	19-Sep-23	Aug-23	Y
33APQPM6284D1Z1 ARUMUGAM N 003/2023-24	11-08-2023	151283.08	18	128206	0	11538.54	11538.54	0 Y	19-Sep-23	Aug-23	Y
33AAUPR6155P1ZQ SOMASUNDARA 28052	31-08-2023	12	18	10	0	0.9	0.9	0 Y	26-Sep-23	Aug-23	Y
33AASPR7164A1ZK BALARAMARAJ# 7	01-08-2023	95800.32	12	85536	0	5132.16	5132.16	0 Y	20-Sep-23	Aug-23	Y
33AZGPD9086J1Z3 RADHAKRISHNA 008	07-08-2023	110953	18	90561	0	8150.49	8150.49	0 Y	11-Sep-23	Aug-23	Y
33AZGPD9086J1Z3 RADHAKRISHNA 009	07-08-2023	64121	18	51005	0	4590.45	4590.45	0 Y	11-Sep-23	Aug-23	Y
33AFZPR5197R1ZZ RAJKUMARK 03/2023-2024	07-08-2023	1314074	18	1215609	0	109404.81	109404.81	0 Y	25-Sep-23	Aug-23	Y
33AFZPR5197R1ZZ RAJKUMARK 04/2023-2024	07-08-2023	1422985.07	18	1316359.88	0	118472.39	118472.39	0 Y	25-Sep-23	Aug-23	Y
33AKEPM7526R1ZL MARIA CROSS C 81	03-08-2023	976534	18	827571	0	74481.39	74481.39	0 Y	01-Sep-23	Aug-23	Y
33AKEPM7526R1ZL MARIA CROSS C 82	03-08-2023	389616	18	330183	0	29716.47	29716.47	0 Y	01-Sep-23	Aug-23	Y
33AKEPM7526R1ZL MARIA CROSS C 83	03-08-2023	275718	18	233659	0	21029.31	21029.31	0 Y	01-Sep-23	Aug-23	Y
33AKEPM7526R1ZL MARIA CROSS C 84	14-08-2023	183847	18	155802	0	14022.18	14022.18	0 Y	01-Sep-23	Aug-23	Y
33AABFC8464F1ZM COIMBATORE N CB-463/23-24	09-08-2023	320	18	271	0	24.39	24.39	0 Y	09-Sep-23	Aug-23	Y
33AABFC8464F1ZM COIMBATORE N CB-464/23-24	09-08-2023	320	18	271	0	24.39	24.39	0 Y	09-Sep-23	Aug-23	Y
27ABBSCS7129P1ZQ SKLN SALES ANI 170	17-08-2023	1903847.4	18	1613430	290417.4	0	0	0 Y	08-Sep-23	Aug-23	Y
33AAEPC4583G1Z0 VIMLABEN CHC CMA-23028	02-08-2023	1883	18	1596	0	143.64	143.64	0 Y	08-Sep-23	Aug-23	Y
33AAEPC4583G1Z0 VIMLABEN CHC CMA-23029	02-08-2023	1903	18	1612.8	0	145.15	145.15	0 Y	08-Sep-23	Aug-23	Y
33AAEPC4583G1Z0 VIMLABEN CHC CMA-23091	03-08-2023	1933	18	1638	0	147.42	147.42	0 Y	08-Sep-23	Aug-23	Y
33AAEPC4583G1Z0 VIMLABEN CHC CMA-23103	04-08-2023	2280	18	1932	0	173.88	173.88	0 Y	08-Sep-23	Aug-23	Y
33AAEPC4583G1Z0 VIMLABEN CHC CMA-23104	04-08-2023	1933	18	1638	0	147.42	147.42	0 Y	08-Sep-23	Aug-23	Y
33AAEPC4583G1Z0 VIMLABEN CHC CMA-23329	11-08-2023	4758	18	4032	0	362.88	362.88	0 Y	08-Sep-23	Aug-23	Y
33AAEPC4583G1Z0 VIMLABEN CHC CMA-23450	17-08-2023	3000	18	2542.05	0	228.78	228.78	0 Y	08-Sep-23	Aug-23	Y
33AAEPC4583G1Z0 VIMLABEN CHC CMA-23451	17-08-2023	999	18	846.6	0	76.19	76.19	0 Y	08-Sep-23	Aug-23	Y
33AXXPJ0512C1ZU JAYARAMAN N 274	22-08-2023	14632	18	12400	0	1116	1116	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101548	04-08-2023	23222	12	20733.21	0	1243.98	1243.98	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101583	06-08-2023	24849	12	22185.74	0	1331.14	1331.14	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101697	13-08-2023	23222	12	20733.21	0	1243.98	1243.98	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 2023010110171C	14-08-2023	24177	12	21586.39	0	1295.18	1295.18	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 2023010110172C	15-08-2023	18805	12	16789.41	0	1007.36	1007.36	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101744	17-08-2023	23222	12	20733.21	0	1243.98	1243.98	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101812	22-08-2023	23222	12	20733.21	0	1243.98	1243.98	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101812	22-08-2023	18805	12	16789.41	0	1007.36	1007.36	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101832	23-08-2023	18072	12	16135.08	0	968.11	968.11	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101832	23-08-2023	18061	12	16125.83	0	967.55	967.55	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101836	24-08-2023	23222	12	20733.21	0	1243.98	1243.98	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101841	24-08-2023	94075	12	83995.22	0	5039.71	5039.71	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101937	30-08-2023	23222	12	20733.21	0	1243.98	1243.98	0 Y	11-Sep-23	Aug-23	Y
33AAACT2935J1ZF TAMIL NADU Nf 20230101101949	31-08-2023	23222	12	20733.21	0	1243.98	1243.98	0 Y	11-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 126	27-07-2023	159300	18	135000	0	12150	12150	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 127	01-08-2023	4720	18	4000	0	360	360	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 128	01-08-2023	8385.08	18	7106	0	639.54	639.54	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 129	01-08-2023	31978	18	27100	0	2439	2439	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 130	01-08-2023	79999.28	18	67796	0	6101.64	6101.64	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 131	01-08-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 132	01-08-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 133	01-08-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 134	01-08-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 135	01-08-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	12-Sep-23	Aug-23	Y

33AMUPK5906F1ZV VADIVELLU KAL 136	01-08-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 137	01-08-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 138	01-08-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 139	01-08-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 140	01-08-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 141	01-08-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 142	01-08-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 143	01-08-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 144	01-08-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 145	01-08-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 147	03-08-2023	12800.64	18	10848	0	976.32	976.32	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 150	04-08-2023	14160	18	12000	0	1080	1080	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 151	06-08-2023	15481.6	18	13120	0	1180.8	1180.8	0 Y	12-Sep-23	Aug-23	Y
33AMUPK5906F1ZV VADIVELLU KAL 152	18-08-2023	88036.26	18	74607	0	6714.63	6714.63	0 Y	12-Sep-23	Aug-23	Y
33AALPT5237H1ZH THENNAMPANC 16	22-08-2023	450667.96	18	381922	0	34372.98	34372.98	0 Y	09-Sep-23	Aug-23	Y
33AALPT5237H1ZH THENNAMPANC PE/23-24/14	17-08-2023	27738.38	18	23507.1	0	2115.64	2115.64	0 Y	09-Sep-23	Aug-23	Y
33AALPT5237H1ZH THENNAMPANC PE/23-24/15	22-08-2023	333875.1	18	282945	0	25465.05	25465.05	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 316	01-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 318	01-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 319	01-08-2023	236	18	200	0	18	18	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 321	03-08-2023	472	18	400	0	36	36	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 323	03-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 326	03-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 327	03-08-2023	349.28	18	296	0	26.64	26.64	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 328	05-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 330	05-08-2023	250.16	18	212	0	19.08	19.08	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 331	05-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 334	05-08-2023	330.4	18	280	0	25.2	25.2	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 335	05-08-2023	708	18	600	0	54	54	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 336	05-08-2023	708	18	600	0	54	54	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 343	07-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 344	07-08-2023	499.14	18	423	0	38.07	38.07	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 349	09-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 351	10-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 353	11-08-2023	472	18	400	0	36	36	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 354	11-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 357	11-08-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 358	12-08-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 362	12-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 363	12-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 366	18-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 367	18-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 368	18-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 369	18-08-2023	472	18	400	0	36	36	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 370	18-08-2023	472	18	400	0	36	36	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 373	19-08-2023	479.08	18	406	0	36.54	36.54	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 374	19-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 376	22-08-2023	259.6	18	220	0	19.8	19.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 377	22-08-2023	379.96	18	322	0	28.98	28.98	0 Y	09-Sep-23	Aug-23	Y

33AILPM3793P1ZH KUNNAMPULLY 378	22-08-2023	379.96	18	322	0	28.98	28.98	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 379	22-08-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 390	29-08-2023	436.6	18	370	0	33.3	33.3	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 391	29-08-2023	350.46	18	297	0	26.73	26.73	0 Y	09-Sep-23	Aug-23	Y
33AILPM3793P1ZH KUNNAMPULLY 392	29-08-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AABCS5103L2ZK SETH ELECTRICAL GST/23-24-0248	29-08-2023	1499	18	1270	0	114.3	114.3	0 Y	11-Sep-23	Aug-23	Y
33AABCN8887A1ZG NETWORK LOGI TNGDC/004/23-2	02-08-2023	42887250	5	40845000	0	1021125	1021125	0 Y	11-Sep-23	Aug-23	Y
33AAIPM5890L1Z7 KANTILAL MAN CH13050	21-08-2023	853	5	812.5	0	20.31	20.31	0 Y	10-Sep-23	Aug-23	Y
33AOHPK6484P1Z9 VENKATASUBBA 2272/23-24	16-08-2023	1062	18	900	0	81	81	0 Y	05-Sep-23	Aug-23	Y
33AOHPK6484P1Z9 VENKATASUBBA 2291/23-24	18-08-2023	1782	18	1510	0	135.9	135.9	0 Y	05-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 123/2023-24	01-08-2023	365776	18	309980	0	27898.2	27898.2	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 124/2023-24	02-08-2023	136335	18	115538	0	10398.42	10398.42	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 125/2023-24	02-08-2023	232767	18	197260	0	17753.4	17753.4	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 126/2023-24	04-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 127/2023-24	04-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 128/2023-24	06-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 130/2023-24	07-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 132/2023-24	08-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 133/2023-24	08-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 134/2023-24	09-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 135/2023-24	10-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 136/2023-24	10-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 137/2023-24	11-08-2023	415655	18	352250	0	31702.5	31702.5	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 138/2023-24	11-08-2023	83131	18	70450	0	6340.5	6340.5	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 139/2023-24	11-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 140/2023-24	11-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 141/2023-24	11-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 142/2023-24	12-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 144/2023-24	17-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 145/2023-24	18-08-2023	332524	18	281800	0	25362	25362	0 Y	09-Sep-23	Aug-23	Y
33ADKFS9616H1ZR SHREE CONCRETE 150/2023-24	31-08-2023	83131	18	70450	0	6340.5	6340.5	0 Y	09-Sep-23	Aug-23	Y
33AQVPV0197L1ZY NAGARASEN VE 19/23-14	03-08-2023	234095	18	198386	0	17854.74	17854.74	0 Y	13-Sep-23	Aug-23	Y
33AQVPV0197L1ZY NAGARASEN VE 21/23-24	03-08-2023	234468	18	198702	0	17883.18	17883.18	0 Y	13-Sep-23	Aug-23	Y
33AQVPV0197L1ZY NAGARASEN VE 22/23-24	05-08-2023	225691	18	191253	0	17212.77	17212.77	0 Y	13-Sep-23	Aug-23	Y
33AQVPV0197L1ZY NAGARASEN VE 23/2023-24	07-08-2023	144209	18	122211	0	10998.99	10998.99	0 Y	13-Sep-23	Aug-23	Y
33AQVPV0197L1ZY NAGARASEN VE 25/23-24	24-08-2023	185189.2	18	156940	0	14124.6	14124.6	0 Y	13-Sep-23	Aug-23	Y
33AQVPV0197L1ZY NAGARASEN VE 26/23-24	24-08-2023	229820.34	18	194763	0	17528.67	17528.67	0 Y	13-Sep-23	Aug-23	Y
33AQVPV0197L1ZY NAGARASEN VE 27/23-24	24-08-2023	433221.66	18	367137	0	33042.33	33042.33	0 Y	13-Sep-23	Aug-23	Y
33BYRPS1309A1ZN PALANISAMY S, 197	16-08-2023	1251	18	1060	0	95.4	95.4	0 Y	07-Sep-23	Aug-23	Y
05AACCG1218P1ZN GENUS POWER 1101101345	31-08-2023	13050033	18	11059350	1990683	0	0	0 Y	11-Sep-23	Aug-23	Y
05AACCG1218P1ZN GENUS POWER 1101101346	31-08-2023	5220013.2	18	4423740	796273.2	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC BHARAT HEAVY JSXX2300331	05-08-2023	144142	18	122154	21987.72	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC BHARAT HEAVY JSXX2300334	07-08-2023	128698	18	109066	19631.9	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC BHARAT HEAVY JSXX2300335	07-08-2023	566271	18	479891	86380.35	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC BHARAT HEAVY JSXX2300336	07-08-2023	566271	18	479891	86380.35	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC BHARAT HEAVY PS/PE/54/23/039	31-08-2023	9000000	18	7627119	1372881.42	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC BHARAT HEAVY PS/PE/54/23/039	31-08-2023	18421249	18	15611227	2810020.86	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC BHARAT HEAVY PS/PE/54/23/039	31-08-2023	7908800	18	6702371	1206426.78	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC BHARAT HEAVY PS/PE/54/23/040	31-08-2023	10774509	18	9130940	1643569.2	0	0	0 Y	11-Sep-23	Aug-23	Y

09AAACB4146P2ZC	BHARAT HEAVY SBRV0230622	28-08-2023	904897	18	766862.4	138035.23	0	0	0 Y	11-Sep-23	Aug-23	Y
09AAACB4146P2ZC	BHARAT HEAVY SBRV0230745	31-08-2023	339140	18	287406.9	51733.24	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA 19	25-08-2023	207090	18	175500	0	15795	15795	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S155	06-08-2023	198240	18	168000	0	15120	15120	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S156	06-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S157	06-08-2023	198240	18	168000	0	15120	15120	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S158	06-08-2023	198240	18	168000	0	15120	15120	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S159	06-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S160	06-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S161	06-08-2023	198240	18	168000	0	15120	15120	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S162	06-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S163	06-08-2023	198240	18	168000	0	15120	15120	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S164	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S165	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S166	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S167	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S168	07-08-2023	198240	18	168000	0	15120	15120	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S169	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S170	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S171	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S172	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S173	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S174	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S175	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S176	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S177	07-08-2023	198240	18	168000	0	15120	15120	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S178	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S179	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S180	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S181	07-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S182	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S183	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S184	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S185	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S186	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S187	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S188	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S189	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S190	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S191	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S192	08-08-2023	198240	18	168000	0	15120	15120	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S193	08-08-2023	194700	18	165000	0	14850	14850	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S194	18-08-2023	4867500	18	4125000	0	371250	371250	0 Y	11-Sep-23	Aug-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA S209	31-08-2023	4926500	18	4175000	0	375750	375750	0 Y	11-Sep-23	Aug-23	Y
33FLUPS9370B1ZJ	SINGAPPU SURE 014	23-11-2022	57163	18	47274	0	4254.66	4254.66	0 Y	11-Sep-23	Aug-23	Y
33AHZPM0951G1Z3	VELAN MANIKA 23-24INV-447	14-08-2023	5875	5	857.14	0	21.43	21.43	0 Y	11-Sep-23	Aug-23	Y
33AHZPM0951G1Z3	VELAN MANIKA 23-24INV-447	14-08-2023	5875	18	3054.24	0	274.88	274.88	0 Y	11-Sep-23	Aug-23	Y
33AHZPM0951G1Z3	VELAN MANIKA 23-24INV-447	14-08-2023	5875	28	1071.11	0	149.96	149.96	0 Y	11-Sep-23	Aug-23	Y
33AHZPM0951G1Z3	VELAN MANIKA 23-24INV-451	16-08-2023	1400	18	1186.44	0	106.78	106.78	0 Y	11-Sep-23	Aug-23	Y

33AHZPM0951G1Z3	VELAN MANIKA 23-24INV-461	17-08-2023	10771	18	9127.93	0	821.51	821.51	0 Y	11-Sep-23	Aug-23	Y
33AABCD8641E1ZY	DURGA TRANSF 49/2023-24	01-08-2023	1771424	18	1501207.08	0	135108.64	135108.64	0 Y	04-Sep-23	Aug-23	Y
33AABCD8641E1ZY	DURGA TRANSF 50/2023-24	02-08-2023	1771424	18	1501207.08	0	135108.64	135108.64	0 Y	04-Sep-23	Aug-23	Y
33AABCD8641E1ZY	DURGA TRANSF 51/2023-24	04-08-2023	3722310	18	3154500	0	283905	283905	0 Y	04-Sep-23	Aug-23	Y
33AABCD8641E1ZY	DURGA TRANSF 52/2023-24	05-08-2023	1771424	18	1501207.08	0	135108.64	135108.64	0 Y	04-Sep-23	Aug-23	Y
33AABCD8641E1ZY	DURGA TRANSF 53/2023-24	20-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	04-Sep-23	Aug-23	Y
33AABCD8641E1ZY	DURGA TRANSF 54/2023-24	22-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	04-Sep-23	Aug-23	Y
33AABCD8641E1ZY	DURGA TRANSF 55/2023-24	23-08-2023	1345164	18	1139969.48	0	102597.25	102597.25	0 Y	04-Sep-23	Aug-23	Y
33AABCD8641E1ZY	DURGA TRANSF 56/2023-24	31-08-2023	3784326	18	3207055.6	0	288635	288635	0 Y	04-Sep-23	Aug-23	Y
33GTQPS2657A1ZG	R SIVAGAMI 06A/23-24	02-08-2023	35684.88	5	33985.88	0	849.5	849.5	0 Y	20-Sep-23	Aug-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZI ORI/12069/23-24	02-08-2023	907	18	768.25	0	69.14	69.14	0 Y	06-Sep-23	Aug-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZI ORI/12099/23-24	05-08-2023	960	18	813.56	0	73.22	73.22	0 Y	06-Sep-23	Aug-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZI ORI/12218/23-24	14-08-2023	791	18	670	0	60.3	60.3	0 Y	06-Sep-23	Aug-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZI ORI/12349/23-24	24-08-2023	990	18	838.98	0	75.51	75.51	0 Y	06-Sep-23	Aug-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZI ORI/12404/23-24	29-08-2023	720	18	610.17	0	54.92	54.92	0 Y	06-Sep-23	Aug-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZI ORI/12405/23-24	29-08-2023	985	18	835	0	75.15	75.15	0 Y	06-Sep-23	Aug-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZI ORI/12432/23-24	30-08-2023	850	18	720.34	0	64.83	64.83	0 Y	06-Sep-23	Aug-23	Y
33ABTPI8110P1Z7	AKBAR ALI ILYA 7427	08-08-2023	2997	18	2540	0	228.6	228.6	0 Y	04-Sep-23	Aug-23	Y
33ABTPI8110P1Z7	AKBAR ALI ILYA 7464	28-08-2023	999	18	847	0	76.23	76.23	0 Y	04-Sep-23	Aug-23	Y
33ABTPI8110P1Z7	AKBAR ALI ILYA 7465	28-08-2023	2997	18	2540	0	228.6	228.6	0 Y	04-Sep-23	Aug-23	Y
33AATPM2378J1Z7	THIRUVENGADA T/22/2023-24	01-08-2023	170478	5	162360	0	4059	4059	0 Y	08-Sep-23	Aug-23	Y
33AATPM2378J1Z7	THIRUVENGADA T/23/2023-24	10-08-2023	689172	5	656354	0	16409	16409	0 Y	08-Sep-23	Aug-23	Y
33AATPM2378J1Z7	THIRUVENGADA T/24/2023-24	10-08-2023	246420	5	234686	0	5867	5867	0 Y	08-Sep-23	Aug-23	Y
33AATPM2378J1Z7	THIRUVENGADA T/25/2023-24	10-08-2023	308250	5	293572	0	7339	7339	0 Y	08-Sep-23	Aug-23	Y
33AATPM2378J1Z7	THIRUVENGADA T/26/2023-24	10-08-2023	154807	5	147435	0	3686	3686	0 Y	08-Sep-23	Aug-23	Y
33AATPM2378J1Z7	THIRUVENGADA T/27/2023-24	10-08-2023	480110	5	457248	0	11431	11431	0 Y	08-Sep-23	Aug-23	Y
33BLLPS0815E1ZA	SIVARAJ KALAIK SK/S-04	19-08-2023	1754660	18	1487000	0	133830	133830	0 Y	04-Sep-23	Aug-23	Y
33AIXPP4601P1ZL	PREMA RATHIN. SCP/AO20	07-08-2023	7670	18	6500	0	585	585	0 Y	11-Sep-23	Aug-23	Y
33AAACC2498P4Z7	Central Bank of 24331C00009796	31-08-2023	354	18	300	0	27	27	0 Y	11-Sep-23	Aug-23	Y
33AAACC2498P4Z7	Central Bank of 24331C00009830	31-08-2023	27.2	18	23.04	0	2.08	2.08	0 Y	11-Sep-23	Aug-23	Y
33AAQPL2769P1ZW	MARIAJOHN LEI 03/23-24	17-07-2023	324983	18	275409	0	24786.81	24786.81	0 Y	26-Sep-23	Aug-23	Y
33AAQPL2769P1ZW	MARIAJOHN LEI 04/23-24	17-07-2023	223009	18	188991	0	17009.19	17009.19	0 Y	26-Sep-23	Aug-23	Y
33ACAPN3233A2ZF	NALLASELLIAN CA833	22-08-2023	118	18	100	0	9	9	0 Y	09-Sep-23	Aug-23	Y
33AASF2941A1ZJ	M V S TRADERS 5519	30-08-2023	50	18	42.37	0	3.81	3.81	0 Y	18-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 56/23-24	01-08-2023	26447.2	18	19740	0	1776.6	1776.6	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 57/23-24	01-08-2023	87166.6	18	73870	0	6648.3	6648.3	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 61/23-24	02-08-2023	190968.84	18	161838	0	14565.42	14565.42	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 62/23-24	02-08-2023	777859.55	18	659203.01	0	59328.27	59328.27	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 63/23-24	02-08-2023	56321.5	18	47925	0	4313.25	4313.25	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 66/23-24	02-08-2023	191337	18	162150	0	14593.5	14593.5	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 67/23-24	02-08-2023	22.42	18	19	0	1.71	1.71	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 68/23-24	02-08-2023	105197	18	89150	0	8023.5	8023.5	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 69/23-24	02-08-2023	25023.08	18	21206	0	1908.54	1908.54	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 70/23-24	02-08-2023	149910.74	18	127043	0	11433.87	11433.87	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 71/23-24	09-08-2023	45920.88	18	38916	0	3502.44	3502.44	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 72/23-24	09-08-2023	32627	18	27650	0	2488.5	2488.5	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 73/23-24	10-08-2023	153180	18	129932.2	0	11693.9	11693.9	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 74/23-24	10-08-2023	12799.99	18	10847.45	0	976.27	976.27	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 75/23-24	11-08-2023	43090.06	18	36517	0	3286.53	3286.53	0 Y	08-Sep-23	Aug-23	Y



33AAAFZ7975R1Z5	7X24 ENTERPRISE 76/23-24	14-08-2023	53985	18	45750	0	4117.5	4117.5	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 77/23-24	18-08-2023	205674	18	174300	0	15687	15687	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 80/23-24	21-08-2023	35414.95	18	26508	0	2385.72	2385.72	0 Y	08-Sep-23	Aug-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISE 81/23-24	21-08-2023	147677	18	125150	0	11263.5	11263.5	0 Y	08-Sep-23	Aug-23	Y
33AAHFB3486G1ZJ	BHARAT ENGINEERING 3773	02-08-2023	282	18	240	0	21.6	21.6	0 Y	06-Sep-23	Aug-23	Y
33AAHFB3486G1ZJ	BHARAT ENGINEERING 3864	30-08-2023	991	18	840	0	75.6	75.6	0 Y	06-Sep-23	Aug-23	Y
33AAAGT0331G1Z5	THE CHIEF EXECUTIVE 402206B	02-08-2023	4460.4	18	3780	0	340.2	340.2	0 Y	08-Sep-23	Aug-23	Y
33AAAGT0331G1Z5	THE CHIEF EXECUTIVE 9724	09-08-2023	274350	18	232500	0	20925	20925	0 Y	08-Sep-23	Aug-23	Y
33AAOFA8939J1ZY	AIR COOL CENTRAL CB-858/23-24	04-08-2023	354	18	300	0	27	27	0 Y	09-Sep-23	Aug-23	Y
33AABCI6363G1ZQ	RELIANCE JIO IN C33E2324000935	02-08-2023	1063.18	18	901	0	81.09	81.09	0 Y	09-Sep-23	Aug-23	Y
33AHCPK2541B1Z4	BALASUBRAMANIAM RENT/45	03-08-2023	149270	18	126500	0	11385	11385	0 Y	11-Sep-23	Aug-23	Y
33AAEFM8390D2ZB	M B TOOLS CORP MB-23-24/1526	30-08-2023	425	18	360	0	32.4	32.4	0 Y	08-Sep-23	Aug-23	Y
33AKZPR6910R1Z1	ARUMUGAM R. ITP/23-24/4505	08-08-2023	400	18	338.98	0	30.51	30.51	0 Y	09-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0346/23-24	01-08-2023	400	18	338.98	0	30.51	30.51	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0347/23-24	02-08-2023	400	18	338.98	0	30.51	30.51	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0349/23-24	02-08-2023	350	18	296.61	0	26.69	26.69	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0351/23-24	02-08-2023	945	18	800.85	0	72.08	72.08	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0354/23-24	04-08-2023	2950	18	2500	0	225	225	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0357/23-24	07-08-2023	1000	18	847.46	0	76.27	76.27	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0359/23-24	07-08-2023	800	18	677.97	0	61.02	61.02	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0361/23-24	08-08-2023	470	18	398.31	0	35.85	35.85	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0362/23-24	08-08-2023	470	18	398.31	0	35.85	35.85	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0365/23-24	10-08-2023	650	18	550.85	0	49.58	49.58	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0367/23-24	11-08-2023	1600	18	1355.93	0	122.03	122.03	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0368/23-24	11-08-2023	760	18	644.06	0	57.96	57.96	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0369/23-24	11-08-2023	750	18	635.59	0	57.2	57.2	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0370/23-24	11-08-2023	850	18	720.34	0	64.83	64.83	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0371/23-24	11-08-2023	400	18	338.98	0	30.51	30.51	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0372/23-24	11-08-2023	600	18	508.47	0	45.76	45.76	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0375/23-24	16-08-2023	470	18	398.31	0	35.85	35.85	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0380/23-24	16-08-2023	14800	18	12542.37	0	1128.81	1128.81	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0381/23-24	16-08-2023	900	18	762.71	0	68.64	68.64	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0382/23-24	16-08-2023	14800	18	12542.37	0	1128.81	1128.81	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0383/23-24	16-08-2023	650	18	550.85	0	49.58	49.58	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0385/23-24	17-08-2023	700	18	593.22	0	53.39	53.39	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0386/23-24	18-08-2023	460	18	389.83	0	35.08	35.08	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0390/23-24	19-08-2023	400	18	338.98	0	30.51	30.51	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0397/23-24	21-08-2023	200	18	169.49	0	15.25	15.25	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0401/23-24	22-08-2023	550	18	466.1	0	41.95	41.95	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0402/23-24	22-08-2023	800	18	677.97	0	61.02	61.02	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0404/23-24	23-08-2023	870	18	737.29	0	66.36	66.36	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0407/23-24	24-08-2023	650	18	550.85	0	49.58	49.58	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0411/23-24	24-08-2023	870	18	737.29	0	66.36	66.36	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0412/23-24	25-08-2023	750	18	635.59	0	57.2	57.2	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0414/23-24	26-08-2023	650	18	550.85	0	49.58	49.58	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0415/23-24	28-08-2023	894	18	757.58	0	68.19	68.19	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0416/23-24	28-08-2023	470	18	398.31	0	35.85	35.85	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0418/23-24	30-08-2023	470	18	398.31	0	35.85	35.85	0 Y	13-Sep-23	Aug-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG 0428/23-24	31-08-2023	900	18	762.71	0	68.65	68.65	0 Y	13-Sep-23	Aug-23	Y

33AAMPR7118J1ZD RAMESH RAJAL RR/2548/23-24	17-08-2023	354	18	300	0	27	27	0 Y	08-Sep-23	Aug-23	Y
33AAMPR7118J1ZD RAMESH RAJAL RR/2623/23-24	23-08-2023	1888	18	1600	0	144	144	0 Y	08-Sep-23	Aug-23	Y
33AAMPR7118J1ZD RAMESH RAJAL RR/2624/23-24	23-08-2023	1888	18	1600	0	144	144	0 Y	08-Sep-23	Aug-23	Y
33BHMPA1552K1ZJ S J ARULDYNESH NE/037/23-24	18-08-2023	1505	18	1275.42	0	114.79	114.79	0 Y	09-Sep-23	Aug-23	Y
33BRUPS1272A1ZS ARJUNAN SUREI/0151/23-24	26-08-2023	29293.5	18	24825	0	2234.25	2234.25	0 Y	11-Sep-23	Aug-23	Y
33BUCPR1240N1ZM SRI KANNAN RA SSS-00118/23-24	10-08-2023	500	12	446	0	26.76	26.76	0 Y	15-Sep-23	Aug-23	Y
33BUCPR1240N1ZM SRI KANNAN RA SSS-00121/23-24	11-08-2023	991	12	885	0	53.1	53.1	0 Y	15-Sep-23	Aug-23	Y
33BUCPR1240N1ZM SRI KANNAN RA SSS-00124/23-24	16-08-2023	826	18	700	0	63	63	0 Y	15-Sep-23	Aug-23	Y
33BUCPR1240N1ZM SRI KANNAN RA SSS-00126/23-24	18-08-2023	413	18	350	0	31.5	31.5	0 Y	15-Sep-23	Aug-23	Y
33BUCPR1240N1ZM SRI KANNAN RA SSS-00127/23-24	18-08-2023	1888	18	1600	0	144	144	0 Y	15-Sep-23	Aug-23	Y
33BUCPR1240N1ZM SRI KANNAN RA SSS-00129/23-24	19-08-2023	413	18	350	0	31.5	31.5	0 Y	15-Sep-23	Aug-23	Y
33BUCPR1240N1ZM SRI KANNAN RA SSS-00132/23-24	21-08-2023	496	18	420	0	37.8	37.8	0 Y	15-Sep-23	Aug-23	Y
33AAPFB2196M1Z1 BABJEE TRADER BT/23-24/53/103	07-08-2023	2926	18	2480	0	223.2	223.2	0 Y	09-Sep-23	Aug-23	Y
33AAZPM8084F2Z2 SHANMUGAM ISMC/24/2023-20	18-08-2023	72056.7	18	61065	0	5495.85	5495.85	0 Y	08-Sep-23	Aug-23	Y
33AAZPM8084F2Z2 SHANMUGAM ISMC/25/2023-20	18-08-2023	359967.26	18	305057	0	27455.13	27455.13	0 Y	08-Sep-23	Aug-23	Y
33AAZPM8084F2Z2 SHANMUGAM ISMC/26/2023-20	18-08-2023	9912	18	8400	0	756	756	0 Y	08-Sep-23	Aug-23	Y
33BPHPM6998G1ZC SUBRAMANIAN 107/23-24	16-08-2023	1612.8	12	1440	0	86.4	86.4	0 Y	07-Sep-23	Aug-23	Y
33BPHPM6998G1ZC SUBRAMANIAN 108/23-24	16-08-2023	1612.8	12	1440	0	86.4	86.4	0 Y	07-Sep-23	Aug-23	Y
33BNOPS5684N1ZZ THANKASWAM\04/2023-2024	25-07-2023	9045	18	7664.86	0	689.84	689.84	0 Y	09-Sep-23	Aug-23	Y
33BNOPS5684N1ZZ THANKASWAM\05/2023-2024	25-07-2023	9940	18	8423.85	0	758.15	758.15	0 Y	09-Sep-23	Aug-23	Y
33AXOPK8060H1Z9 NARANAPPAN F 31	23-08-2023	991.2	18	840	0	75.6	75.6	0 Y	19-Sep-23	Aug-23	Y
33AAEPR7378G1ZE AMOLUCKCHAN 3856	11-08-2023	909	18	770	0	69.3	69.3	0 Y	08-Sep-23	Aug-23	Y
33AAEPR7378G1ZE AMOLUCKCHAN 3881	17-08-2023	944	18	800	0	72	72	0 Y	08-Sep-23	Aug-23	Y
33ADXPC9486G1ZZ THAVAMANI JC DH/485	09-08-2023	195	18	165	0	14.85	14.85	0 Y	09-Sep-23	Aug-23	Y
27AAECP6452C1ZJ POWER EXCHAN PX/D/000122/08	31-08-2023	8841548.91	18	7492838.06	1348710.85	0	0	0 Y	11-Sep-23	Aug-23	Y
27AAECP6452C1ZJ POWER EXCHAN PX/E/000086/08	31-08-2023	26266.8	18	22260	4006.8	0	0	0 Y	11-Sep-23	Aug-23	Y
27AAECP6452C1ZJ POWER EXCHAN PX/G/000043/08	31-08-2023	3059.15	18	2592.5	466.65	0	0	0 Y	11-Sep-23	Aug-23	Y
27AAECP6452C1ZJ POWER EXCHAN PX/I/000060/08	31-08-2023	112808	18	95600	17208	0	0	0 Y	11-Sep-23	Aug-23	Y
27AAECP6452C1ZJ POWER EXCHAN PX/S/000011/08	31-08-2023	184050.5	18	155975	28075.5	0	0	0 Y	11-Sep-23	Aug-23	Y
33AQFPD9509G1Z1 PONNAIAH KAN 291	18-08-2023	909.78	18	771	0	69.39	69.39	0 Y	10-Sep-23	Aug-23	Y
33AQFPD9509G1Z1 PONNAIAH KAN 309	24-08-2023	1792	12	1600	0	96	96	0 Y	10-Sep-23	Aug-23	Y
33BBYPS5428N1ZO SHENBAGALING 1373	04-08-2023	590	18	500	0	45	45	0 Y	11-Sep-23	Aug-23	Y
33BBYPS5428N1ZO SHENBAGALING 1375	07-08-2023	590	18	500	0	45	45	0 Y	11-Sep-23	Aug-23	Y
19AAAFI8018G1ZF INDUSTRIAL ASS IAJ/052/23-24	09-08-2023	592950	18	502500	90450	0	0	0 Y	08-Sep-23	Aug-23	Y
19AAAFI8018G1ZF INDUSTRIAL ASS IAJ/059/23-24	18-08-2023	592950	18	502500	90450	0	0	0 Y	08-Sep-23	Aug-23	Y
27AABCV3609C1ZN VRL LOGISTICS L 3177059904	23-08-2023	2610	5	2610	130.5	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAQPL4223J1ZN NARAYANAN L/14/2023-2024	01-08-2023	146291.83	18	123976.13	0	11157.85	11157.85	0 Y	09-Sep-23	Aug-23	Y
33AAQPL4223J1ZN NARAYANAN L/15/2023-2024	01-08-2023	144832.41	18	122739.33	0	11046.54	11046.54	0 Y	09-Sep-23	Aug-23	Y
33AAQPL4223J1ZN NARAYANAN L/16/2023-2024	22-08-2023	16347.44	5	15569	0	389.23	389.23	0 Y	09-Sep-23	Aug-23	Y
33AAQPL4223J1ZN NARAYANAN L/17/2023-2024	30-08-2023	828950	18	702500	0	63225	63225	0 Y	09-Sep-23	Aug-23	Y
33AAAF5393E1ZT APEX INDUSTRI/24881/23-24	01-08-2023	955	18	810	0	72.9	72.9	0 Y	08-Sep-23	Aug-23	Y
33AAAF5393E1ZT APEX INDUSTRI/24882/23-24	01-08-2023	1522	18	1290	0	116.1	116.1	0 Y	08-Sep-23	Aug-23	Y
33EGXPK8717H1ZR RAJENDRAN KA 1540	04-08-2023	500	18	423.73	0	38.14	38.14	0 Y	13-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 231	03-08-2023	49914	18	42300	0	3807	3807	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 238	08-08-2023	49117.5	18	41625	0	3746.25	3746.25	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 239	08-08-2023	49560	18	42000	0	3780	3780	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 241	11-08-2023	108560	18	92000	0	8280	8280	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 242	14-08-2023	99120	18	84000	0	7560	7560	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 243	14-08-2023	66080	18	56000	0	5040	5040	0 Y	11-Sep-23	Aug-23	Y

33AACPA6557G1Z2 MUNUSWAMY I 244	14-08-2023	28875	5	27500	0	687.5	687.5	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 245	16-08-2023	156007.8	18	132210	0	11898.9	11898.9	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 246	16-08-2023	48380	18	41000	0	3690	3690	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 247	16-08-2023	48380	18	41000	0	3690	3690	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 248	16-08-2023	48380	18	41000	0	3690	3690	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 249	16-08-2023	48380	18	41000	0	3690	3690	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 250	17-08-2023	189602	18	160680	0	14461.2	14461.2	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 276	31-08-2023	354000	18	300000	0	27000	27000	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 277	31-08-2023	169855.2	5	3130	0	78.25	78.25	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 277	31-08-2023	169855.2	12	62935	0	3776.1	3776.1	0 Y	11-Sep-23	Aug-23	Y
33AACPA6557G1Z2 MUNUSWAMY I 277	31-08-2023	169855.2	18	81425	0	7328.25	7328.25	0 Y	11-Sep-23	Aug-23	Y
33AAHCV6142J1Z7 VELAVAN HYPER CR-111198	24-08-2023	238	18	202.03	0	18.18	18.18	0 Y	19-Sep-23	Aug-23	Y
33AAHCV6142J1Z7 VELAVAN HYPER CR-111665	25-08-2023	298	18	252.54	0	22.73	22.73	0 Y	19-Sep-23	Aug-23	Y
33AAHCV6142J1Z7 VELAVAN HYPER CR-112278	31-08-2023	479	18	406	0	36.54	36.54	0 Y	19-Sep-23	Aug-23	Y
32AABCK1319E2Z7 KERALA STATE E 155/23-24	11-08-2023	105005.74	18	88987.92	16017.82	0	0	0 Y	08-Sep-23	Aug-23	Y
33ABWPN7137Q1Z(NAGOOR PITCH. C7426	17-08-2023	365	18	310	0	27.9	27.9	0 Y	11-Sep-23	Aug-23	Y
33ABWPN7137Q1Z(NAGOOR PITCH. C7427	17-08-2023	330	18	280	0	25.2	25.2	0 Y	11-Sep-23	Aug-23	Y
33AICPK7409F1ZK KUPPAN SME/82/23-24	05-08-2023	285446.7	18	241904	0	21771.35	21771.35	0 Y	11-Sep-23	Aug-23	Y
33AIVPR4376D1ZU RAJASUBRAMANIAM 93/23-24	07-08-2023	8107	18	6870	0	618.3	618.3	0 Y	08-Sep-23	Aug-23	Y
33AADFT7055R1ZL TRIPLE M ENGINE 02/2023-2024	04-08-2023	161629	18	136974	0	12327.66	12327.66	0 Y	10-Sep-23	Aug-23	Y
33AADFT7055R1ZL TRIPLE M ENGINE 03/2023-2024	04-08-2023	147404	18	124919	0	11242.71	11242.71	0 Y	10-Sep-23	Aug-23	Y
33AADFT7055R1ZL TRIPLE M ENGINE 04/2023-2024	14-08-2023	65975	18	55911	0	5031.99	5031.99	0 Y	10-Sep-23	Aug-23	Y
33BWIPM7258P2ZCAH MOHAMMED/23-24/5167	05-08-2023	250	18	211.86	0	19.07	19.07	0 Y	09-Sep-23	Aug-23	Y
33AADPR3285P1Z6 VISALAKSHI RAI RV/SPP/05/23-24	02-08-2023	820836	0	820836	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33AFZPH3049A1ZL ARUNAGIRI KUN 1475	25-08-2023	450	18	381.36	0	34.32	34.32	0 Y	11-Sep-23	Aug-23	Y
21AADCS6139A1ZX SARAT CHATTERJEE 9251000140	25-08-2023	22706607.84	12	20273757	2432850.84	0	0	0 Y	11-Sep-23	Aug-23	Y
33ARIPS7960E1ZI RAJARATHINAM 32	05-08-2023	288864	18	244800	0	22032	22032	0 Y	08-Sep-23	Aug-23	Y
33ARIPS7960E1ZI RAJARATHINAM 33	07-08-2023	292687	18	248040	0	22323.6	22323.6	0 Y	08-Sep-23	Aug-23	Y
33ARIPS7960E1ZI RAJARATHINAM 34	10-08-2023	287920	18	244000	0	21960	21960	0 Y	08-Sep-23	Aug-23	Y
33AHKPT1968M2ZM SUBRAMANIAM 19	31-08-2023	52359	18	44371.63	0	3993.45	3993.45	0 Y	11-Sep-23	Aug-23	Y
33AHKPT1968M2ZM SUBRAMANIAM 20	31-08-2023	201577	18	170827.78	0	15374.5	15374.5	0 Y	11-Sep-23	Aug-23	Y
33AHKPT1968M2ZM SUBRAMANIAM 21	31-08-2023	175216	18	148488.38	0	13363.95	13363.95	0 Y	11-Sep-23	Aug-23	Y
33DFBPK1290B1Z2 KARUNANIDHI 47	08-08-2023	27279.2	5	27279.2	0	681.99	681.99	0 Y	11-Sep-23	Aug-23	Y
33AAACN4165C4ZV THE NEW INDIA 71181423E00018	08-08-2023	18580	18	15746	0	1417	1417	0 Y	11-Sep-23	Aug-23	Y
33AAACN4165C4ZV THE NEW INDIA 71181423E00018	08-08-2023	18318	18	15524	0	1397	1397	0 Y	11-Sep-23	Aug-23	Y
33AAACN4165C4ZV THE NEW INDIA 71181423E00020	17-08-2023	18580	18	15746	0	1417	1417	0 Y	11-Sep-23	Aug-23	Y
33AAACN4165C4ZV THE NEW INDIA 71300023P00045	07-08-2023	13574	18	11504	0	1035	1035	0 Y	11-Sep-23	Aug-23	Y
33BRRPK1925P1Z8 VELAYUDHAM I 1128	07-08-2023	599.99	18	508.47	0	45.76	45.76	0 Y	09-Sep-23	Aug-23	Y
33BHMPRO420F1ZC VALLURI RAVINI 04	08-08-2023	126330.8	18	107060	0	9635.4	9635.4	0 Y	11-Sep-23	Aug-23	Y
33BHMPRO420F1ZC VALLURI RAVINI 05	08-08-2023	214544.06	18	181817	0	16363.53	16363.53	0 Y	11-Sep-23	Aug-23	Y
33BWAPA5967K1Z(D ABIRAMI SHE/02/23-24	02-08-2023	62658	18	53100	0	4779	4779	0 Y	09-Sep-23	Aug-23	Y
33AAACT3426G1ZQ TREND ELECTRIC TEC/010/23-24	16-08-2023	34807	18	29497.5	0	2654.78	2654.78	0 Y	12-Sep-23	Aug-23	Y
33OUWPS5157L1ZC SRIDHAR SHYAN 44	26-08-2023	7203.9	18	6105	0	549.45	549.45	0 Y	13-Sep-23	Aug-23	Y
33AEPPC2792A1ZU JEEVANAYAGAN EDS2324GST008	05-08-2023	829450	18	702924	0	63263.16	63263.16	0 Y	11-Sep-23	Aug-23	Y
33ADGPA4661C1Z7 SRIRANGAN AR 5	25-08-2023	178588.28	18	151346	0	13621.14	13621.14	0 Y	11-Sep-23	Aug-23	Y
33ADGPA4661C1Z7 SRIRANGAN AR 6	25-08-2023	190553.63	18	161486.13	0	14533.75	14533.75	0 Y	11-Sep-23	Aug-23	Y
33ADGPA4661C1Z7 SRIRANGAN AR 7	25-08-2023	226514	18	192030.13	0	17282.71	17282.71	0 Y	11-Sep-23	Aug-23	Y
33ADNPV8778N1ZA KOTTAI JOSEPH MD/00379-23-24	02-08-2023	1994	18	1690	0	152.1	152.1	0 Y	11-Sep-23	Aug-23	Y
33ADNPV8778N1ZA KOTTAI JOSEPH MD/00380-23-24	02-08-2023	696	18	590	0	53.1	53.1	0 Y	11-Sep-23	Aug-23	Y

33ADVPA5703A1Z3 SOOSAI ANJIES 2900	17-08-2023	880	18	745.5	0	67.1	67.1	0 Y	10-Sep-23	Aug-23	Y
33ACVPS7482F1ZX SURYAANARAY/ 20230804233	31-08-2023	3302.82	18	2799	0	251.91	251.91	0 Y	11-Sep-23	Aug-23	Y
33ABHPN0311M1Z> NARAYANASWA 011	30-08-2023	267523	18	226715	0	20404.35	20404.35	0 Y	21-Sep-23	Aug-23	Y
33ABHPN0311M1Z> NARAYANASWA 012	30-08-2023	125316	18	106200	0	9558	9558	0 Y	21-Sep-23	Aug-23	Y
33ABHPN0311M1Z> NARAYANASWA 013	30-08-2023	99659	18	84457	0	7601.13	7601.13	0 Y	21-Sep-23	Aug-23	Y
33ADUPA6547M1Z: DHANABAL SEN 2513902400267	09-08-2023	585138	18	495880	0	44629.2	44629.2	0 Y	08-Sep-23	Aug-23	Y
33ADUPA6547M1Z: DHANABAL SEN 2513902400276	11-08-2023	628173	18	532350	0	47911.5	47911.5	0 Y	08-Sep-23	Aug-23	Y
33ADUPA6547M1Z: DHANABAL SEN 2513902400277	11-08-2023	594968	18	504210	0	45378.9	45378.9	0 Y	08-Sep-23	Aug-23	Y
33ADUPA6547M1Z: DHANABAL SEN 2513902400312	26-08-2023	873247	18	740040	0	66603.6	66603.6	0 Y	08-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2136/2023-24	16-08-2023	49499.82	18	41949	0	3775.41	3775.41	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2141/2023-24	18-08-2023	4720	18	4000	0	360	360	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2142/2023-24	18-08-2023	4956	18	4200	0	378	378	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2143/2023-24	18-08-2023	4838	18	4100	0	369	369	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2144/2023-24	18-08-2023	4956	18	4200	0	378	378	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2145/2023-24	18-08-2023	4720	18	4000	0	360	360	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2146/2023-24	18-08-2023	3186	18	2700	0	243	243	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2147/2023-24	18-08-2023	4956	18	4200	0	378	378	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2148/2023-24	18-08-2023	3953	18	3350	0	301.5	301.5	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2149/2023-24	18-08-2023	4720	18	4000	0	360	360	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2150/2023-24	18-08-2023	4720	18	4000	0	360	360	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2151/2023-24	18-08-2023	4956	18	4200	0	378	378	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2152/2023-24	18-08-2023	3953	18	3350	0	301.5	301.5	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2153/2023-24	18-08-2023	4661	18	3950	0	355.5	355.5	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2154/2023-24	18-08-2023	4956	18	4200	0	378	378	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2158/2023-24	21-08-2023	6372	18	5400	0	486	486	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2160/2023-24	23-08-2023	4307	18	3650	0	328.5	328.5	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2161/2023-24	23-08-2023	4484	18	3800	0	342	342	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2162/2023-24	23-08-2023	4956	18	4200	0	378	378	0 Y	15-Sep-23	Aug-23	Y
33AKCPP4201G1ZP RUPA BALAGAU 2163/2023-24	23-08-2023	4484	18	3800	0	342	342	0 Y	15-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST37612324	07-08-2023	980	18	830.45	0	74.74	74.74	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST37782324	08-08-2023	198	18	167.78	0	15.1	15.1	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST38302324	09-08-2023	210	18	177.96	0	16.02	16.02	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST38512324	09-08-2023	995	18	843.23	0	75.89	75.89	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST38652324	10-08-2023	200	18	169.48	0	15.25	15.25	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST39282324	12-08-2023	700	18	593.22	0	53.39	53.39	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST39672324	13-08-2023	320	18	271.18	0	24.41	24.41	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST39702324	13-08-2023	200	18	169.5	0	15.26	15.26	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST39862324	14-08-2023	95	18	80.51	0	7.25	7.25	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST40202324	16-08-2023	886	18	750.89	0	67.58	67.58	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST40312324	16-08-2023	998	18	846.15	0	76.15	76.15	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST40402324	16-08-2023	950	18	805.08	0	72.46	72.46	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST40582324	16-08-2023	975	18	826.2	0	74.36	74.36	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST40622324	17-08-2023	855	18	724.58	0	65.21	65.21	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST40672324	17-08-2023	1490	18	1262.68	0	113.64	113.64	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST40692324	17-08-2023	1170	18	991.5	0	89.24	89.24	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST41112324	18-08-2023	996	18	844.07	0	75.97	75.97	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST41202324	18-08-2023	500	18	423.7	0	38.13	38.13	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST41792324	21-08-2023	793	18	671.97	0	60.48	60.48	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU GST42162324	23-08-2023	150	18	127.05	0	11.43	11.43	0 Y	09-Sep-23	Aug-23	Y

33ADHFS3969A1Z4	SUYAMBU INDU GST42422324	23-08-2023	200	18	169.47	0	15.25	15.25	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU GST42492324	24-08-2023	998	18	846.15	0	76.15	76.15	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU GST42512324	24-08-2023	144	18	121.94	0	10.97	10.97	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU GST42562324	24-08-2023	244	18	206.76	0	18.61	18.61	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU GST42602324	24-08-2023	950	18	805.03	0	72.45	72.45	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU GST42882324	24-08-2023	187	18	158.48	0	14.26	14.26	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU GST44172324	30-08-2023	160	18	135.59	0	12.2	12.2	0 Y	09-Sep-23	Aug-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU GST44472324	31-08-2023	138	18	116.88	0	10.52	10.52	0 Y	09-Sep-23	Aug-23	Y
33AAIFT3071C1ZJ	THANUKKODI A GB041510	18-08-2023	475	18	402.54	0	36.23	36.23	0 Y	11-Sep-23	Aug-23	Y
33AAIFT3071C1ZJ	THANUKKODI A GB042122	20-08-2023	475	18	402.54	0	36.23	36.23	0 Y	11-Sep-23	Aug-23	Y
33AAIFT3071C1ZJ	THANUKKODI A GB042125	20-08-2023	340	18	288.14	0	25.93	25.93	0 Y	11-Sep-23	Aug-23	Y
33AAIFT3071C1ZJ	THANUKKODI A GB042127	20-08-2023	850	28	664.06	0	92.97	92.97	0 Y	11-Sep-23	Aug-23	Y
33AAIFT3071C1ZJ	THANUKKODI A GB042616	22-08-2023	695	28	542.97	0	76.02	76.02	0 Y	11-Sep-23	Aug-23	Y
33ABVPJ3970A1ZP	PANDIAN JANA 13	04-08-2023	146497	18	124150	0	11173.5	11173.5	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ3970A1ZP	PANDIAN JANA 14	13-08-2023	242892.02	18	205840.7	0	18525.66	18525.66	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ3970A1ZP	PANDIAN JANA 15	27-08-2023	1293870	18	1096500	0	98685	98685	0 Y	08-Sep-23	Aug-23	Y
33ABVPJ3970A1ZP	PANDIAN JANA 16	30-08-2023	292994	18	248300	0	22347	22347	0 Y	08-Sep-23	Aug-23	Y
33AADFT0150B1Z0	THIYAGARAJAN 22	11-08-2023	1334316	18	1130776	0	101769.84	101769.84	0 Y	10-Sep-23	Aug-23	Y
33AADFT0150B1Z0	THIYAGARAJAN 23	23-08-2023	788425	18	668157	0	60134.13	60134.13	0 Y	10-Sep-23	Aug-23	Y
33AADFT0150B1Z0	THIYAGARAJAN 24	24-08-2023	1123043	18	951731	0	85655.79	85655.79	0 Y	10-Sep-23	Aug-23	Y
33AADFT0150B1Z0	THIYAGARAJAN 25	24-08-2023	419404	18	355427	0	31988.43	31988.43	0 Y	10-Sep-23	Aug-23	Y
33AADFT0150B1Z0	THIYAGARAJAN 26	24-08-2023	710531	18	602145	0	54193.05	54193.05	0 Y	10-Sep-23	Aug-23	Y
33AADFT0150B1Z0	THIYAGARAJAN 27	25-08-2023	540511	18	458060	0	41225.4	41225.4	0 Y	10-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-115 03-08-2023		106997	18	90675	0	8160.76	8160.76	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-116 05-08-2023		147972	18	125399.79	0	11285.98	11285.98	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-117 05-08-2023		21247	18	18006.06	0	1620.55	1620.55	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-118 05-08-2023		139761	18	118441.21	0	10659.71	10659.71	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-119 05-08-2023		158212	18	134078.06	0	12067.02	12067.02	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-120 05-08-2023		50083	18	42443.01	0	3819.87	3819.87	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-121 05-08-2023		105600	18	89491.51	0	8054.24	8054.24	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-122 05-08-2023		261151	18	221314.56	0	19918.31	19918.31	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-123 05-08-2023		30353	18	25723.06	0	2315.08	2315.08	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-124 05-08-2023		201458	18	170726.85	0	15365.41	15365.41	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-125 05-08-2023		165232	18	140027.5	0	12602.48	12602.48	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-126 05-08-2023		215656	18	182759.19	0	16448.32	16448.32	0 Y	11-Sep-23	Aug-23	Y
33AAICN2802N1ZF	NAGUL POWER NPDPL/TNEB-152 21-08-2023		117681	18	99729.38	0	8975.65	8975.65	0 Y	11-Sep-23	Aug-23	Y
33ADWPK0962E1ZF	SAMIYAMPALA\ 19	23-08-2023	804780.53	18	682017.4	0	61381.57	61381.57	0 Y	09-Sep-23	Aug-23	Y
33AARFK9151B1ZC	K V SRINIVASA \ 237	21-08-2023	8850	18	7500	0	675	675	0 Y	11-Sep-23	Aug-23	Y
33BHJPB8235K1ZB	SHANMUGAM I 749	03-08-2023	6195	18	5250	0	472.5	472.5	0 Y	11-Sep-23	Aug-23	Y
32AAACB2902M1Z2	BHARAT PETROI 4550964844	07-08-2023	1405978	18	1191506.36	214471.14	0	0	0 Y	11-Sep-23	Aug-23	Y
32AAACB2902M1Z2	BHARAT PETROI 4550964847	07-08-2023	1257980	18	1066084.63	191895.23	0	0	0 Y	11-Sep-23	Aug-23	Y
32AAACB2902M1Z2	BHARAT PETROI 4550965458	08-08-2023	1479976.32	18	1254217.22	225759.1	0	0	0 Y	11-Sep-23	Aug-23	Y
32AAACB2902M1Z2	BHARAT PETROI 4550965558	08-08-2023	1849970.39	18	1567771.52	282198.87	0	0	0 Y	11-Sep-23	Aug-23	Y
32AAACB2902M1Z2	BHARAT PETROI 4550966027	09-08-2023	1479976.32	18	1254217.22	225759.1	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP\Agency\293\23-2 14-08-2023		1604722	18	1359934	0	122394.06	122394.06	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP\Agency\297\23-2 22-08-2023		1546635	18	1310707	0	117963.63	117963.63	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP\Agency\298\23-2 22-08-2023		1922984	18	1629648	0	146668.32	146668.32	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP\Agency\300\23-2 23-08-2023		982516	18	832641	0	74937.69	74937.69	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP\Agency\301\23-2 23-08-2023		1239801	18	1050679	0	94561.11	94561.11	0 Y	11-Sep-23	Aug-23	Y

33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/302/23-2 23-08-2023	102252	18	86654	0	7798.86	7798.86	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/303/23-2 23-08-2023	84092	18	71264	0	6413.76	6413.76	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/304/23-2 23-08-2023	1146134	18	971300	0	87417	87417	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/305/23-2 23-08-2023	146988	18	124566	0	11210.94	11210.94	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/306/23-2 23-08-2023	1197889	18	1015160	0	91364.4	91364.4	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/307/23-2 23-08-2023	1081908	18	916871	0	82518.39	82518.39	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/308/23-2 23-08-2023	1134585	18	961512	0	86536.08	86536.08	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/309/23-2 23-08-2023	1058503	18	897036	0	80733.24	80733.24	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/310/23-2 23-08-2023	1027508	18	870769	0	78369.21	78369.21	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/311/23-2 23-08-2023	1155545	18	979275	0	88134.75	88134.75	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/312/23-2 23-08-2023	1193893	18	1011773	0	91059.57	91059.57	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/313/23-2 23-08-2023	1012730	18	858245	0	77242.05	77242.05	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/314/23-2 23-08-2023	1145582	18	970832	0	87374.88	87374.88	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/315/23-2 23-08-2023	1077231	18	912907	0	82161.63	82161.63	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/316/23-2 23-08-2023	1175469	18	996160	0	89654.4	89654.4	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/317/23-2 23-08-2023	1107438	18	938506	0	84465.54	84465.54	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/318/23-2 23-08-2023	1144249.08	18	969703	0	87273.27	87273.27	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/319/23-2 23-08-2023	1020030	18	864432	0	77798.88	77798.88	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/320/23-2 23-08-2023	1031935	18	874521	0	78706.89	78706.89	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/321/23-2 23-08-2023	566511	18	480094	0	43208.46	43208.46	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/323/23-2 25-08-2023	105854	18	89707	0	8073.63	8073.63	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/325/23-2 31-08-2023	1535427	18	1301209	0	117108.81	117108.81	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/326/23-2 31-08-2023	1393388	18	1180838	0	106275.42	106275.42	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/334/23-2 31-08-2023	17464	18	14800	0	1332	1332	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/335/23-2 31-08-2023	68794	18	58300	0	5247	5247	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/336/23-2 31-08-2023	44663	18	37850	0	3406.5	3406.5	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/337/23-2 31-08-2023	30600	18	25932	0	2333.88	2333.88	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/338/23-2 31-08-2023	47448	18	40210	0	3618.9	3618.9	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/339/23-2 31-08-2023	113811	18	96450	0	8680.5	8680.5	0 Y	11-Sep-23	Aug-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPP  Agency/340/23-2 31-08-2023	16284	18	13800	0	1242	1242	0 Y	11-Sep-23	Aug-23	Y
33BBIPK7310K1ZP	NATESAN KARTI ER-HE368/23-24 08-08-2023	65853	18	55808	0	5022.72	5022.72	0 Y	05-Sep-23	Aug-23	Y
33BBIPK7310K1ZP	NATESAN KARTI ER-HE369/23-24 08-08-2023	551631	18	467484	0	42073.56	42073.56	0 Y	05-Sep-23	Aug-23	Y
33BBIPK7310K1ZP	NATESAN KARTI ER-HE370/23-24 08-08-2023	79802	18	67629	0	6086.61	6086.61	0 Y	05-Sep-23	Aug-23	Y
33BBIPK7310K1ZP	NATESAN KARTI ER-HE371/23-24 08-08-2023	64790	18	54907	0	4941.63	4941.63	0 Y	05-Sep-23	Aug-23	Y
33BBIPK7310K1ZP	NATESAN KARTI ER-HE372/23-24 08-08-2023	68189	18	57788	0	5200.92	5200.92	0 Y	05-Sep-23	Aug-23	Y
33BBIPK7310K1ZP	NATESAN KARTI ER-HE373/23-24 08-08-2023	168505	18	142801	0	12852.09	12852.09	0 Y	05-Sep-23	Aug-23	Y
33AADFA2185M1ZP	ALIF TRADERS GST/1139/23-24 28-08-2023	985	18	835	0	75.15	75.15	0 Y	09-Sep-23	Aug-23	Y
33ALWPK0005E1ZI	NARAYANAN K ME/23-24/015 29-08-2023	103878	18	88032	0	7922.88	7922.88	0 Y	10-Sep-23	Aug-23	Y
33EMOPA0976D1ZE	CHAIRMAN ARU 107 16-08-2023	38527	18	32650	0	2938.5	2938.5	0 Y	11-Sep-23	Aug-23	Y
33AEWPM9084L1ZJ	NANDAGOPAL F 339 18-08-2023	185779	18	157440	0	14169.6	14169.6	0 Y	08-Sep-23	Aug-23	Y
27AAACI1195H3ZK	ICICI BANK LIMI' 50880806310823 31-08-2023	260786.07	18	221005.13	39780.94	0	0	0 Y	11-Sep-23	Aug-23	Y
33AABCN2405J1ZV	NICCO ENGINEE I7T/C/2324/0014 03-08-2023	177000	18	150000	0	13500	13500	0 Y	08-Sep-23	Aug-23	Y
33AAOFB6879N1ZM	BALAJI BUILDER 06 09-08-2023	96940	18	82152	0	7393.68	7393.68	0 Y	06-Sep-23	Aug-23	Y
33AAOFB6879N1ZM	BALAJI BUILDER 08 29-08-2023	87566	18	74208	0	6678.72	6678.72	0 Y	06-Sep-23	Aug-23	Y
33AAOFB6879N1ZM	BALAJI BUILDER 7 11-08-2023	118619.72	18	658998.42	0	59309.86	59309.86	0 Y	06-Sep-23	Aug-23	Y
33AATFN6370M1ZL	NEXS BLOOM NB-6012/2023-24 26-08-2023	2941138	18	2492490	0	224324.1	224324.1	0 Y	09-Sep-23	Aug-23	Y
33AATFN6370M1ZL	NEXS BLOOM NB-6013/2023-24 26-08-2023	2905880	18	2462610	0	221634.9	221634.9	0 Y	09-Sep-23	Aug-23	Y
33AATFN6370M1ZL	NEXS BLOOM NB-6014/2023-24 28-08-2023	2915674	18	2470910	0	222381.9	222381.9	0 Y	09-Sep-23	Aug-23	Y
33AAACP2567L1ZB	PATEL ENGINEE CTN24/360/RA/0 03-08-2023	11501002	18	9746612	0	877195	877195	0 Y	11-Sep-23	Aug-23	Y

33AAACP2567L1ZB	PATEL ENGINEE CTN24/360/RA/0	17-08-2023	32573284.73	18	27604478.59	0	2484403.07	2484403.07	0	Y	11-Sep-23	Aug-23	Y
33AAACP2567L1ZB	PATEL ENGINEE CTN24/361/RA/0	02-08-2023	4727606.92	18	4006446.54	0	360580.19	360580.19	0	Y	11-Sep-23	Aug-23	Y
33AAJFC3368E1ZN	CHOPRA INDUS` 23-24/02371	19-08-2023	5310	18	4500	0	405	405	0	Y	09-Sep-23	Aug-23	Y
33AANFK3055E1ZJ	KUMARAN ENG KE/TTPS/05	02-08-2023	495310.9	18	419755	0	37777.95	37777.95	0	Y	09-Sep-23	Aug-23	Y
33AANFK3055E1ZJ	KUMARAN ENG KE/TTPS/06	03-08-2023	562603.94	18	476783	0	42910.47	42910.47	0	Y	09-Sep-23	Aug-23	Y
33AANFK3055E1ZJ	KUMARAN ENG KE/TTPS/07	04-08-2023	509658.52	18	431914	0	38872.26	38872.26	0	Y	09-Sep-23	Aug-23	Y
33AATCS4956M1ZI	SREEMECH ENG 5/2023-2024	24-08-2023	294115	18	249250	0	22432.5	22432.5	0	Y	11-Sep-23	Aug-23	Y
33AATCS4956M1ZI	SREEMECH ENG 6/2023-2024	26-08-2023	69030	18	58500	0	5265	5265	0	Y	11-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 10PVC	22-08-2023	89365.6	18	75733.56	0	6816.02	6816.02	0	Y	09-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 11PVC	22-08-2023	65602.22	18	55595.1	0	5003.56	5003.56	0	Y	09-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 12PVC	22-08-2023	85952.79	18	72841.35	0	6555.72	6555.72	0	Y	09-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 13	22-08-2023	103977.58	18	88116.6	0	7930.49	7930.49	0	Y	09-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 14PVC	22-08-2023	200067.78	18	169548.96	0	15259.41	15259.41	0	Y	09-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 15PVC	22-08-2023	123772.04	18	104891.56	0	9440.24	9440.24	0	Y	09-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 16PVC	22-08-2023	154715.05	18	131114.45	0	11800.3	11800.3	0	Y	09-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 17PVC	22-08-2023	185202.96	18	156951.66	0	14125.65	14125.65	0	Y	09-Sep-23	Aug-23	Y
33AGLPM1643A1ZV	PARTHIBAN MA 9PVC	22-08-2023	38299.54	18	32457.24	0	2921.15	2921.15	0	Y	09-Sep-23	Aug-23	Y
33AAACI8909B1ZX	IDEATEC SOFTW 243	11-08-2023	30645	18	25970	0	2337.3	2337.3	0	Y	11-Sep-23	Aug-23	Y
33AAACI8909B1ZX	IDEATEC SOFTW 244	11-08-2023	21465	18	18191	0	1637.19	1637.19	0	Y	11-Sep-23	Aug-23	Y
33AAACI8909B1ZX	IDEATEC SOFTW 246	14-08-2023	40185	18	34055	0	3064.95	3064.95	0	Y	11-Sep-23	Aug-23	Y
33HBGSP59958R1Z9	PACKIRISAMY S/ PST/05/2023-24	31-08-2023	69367	18	58785.3	0	5290.68	5290.68	0	Y	08-Sep-23	Aug-23	Y
33AFGPC6532G1ZV	DURAISAMYGOI O256	29-08-2023	993.01	18	841.53	0	75.74	75.74	0	Y	11-Sep-23	Aug-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAY 39A	04-08-2023	1345200	18	1140000	0	102600	102600	0	Y	11-Sep-23	Aug-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAY 40A	04-08-2023	4313684.91	18	3655665.19	0	329009.86	329009.86	0	Y	11-Sep-23	Aug-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAY 41A	04-08-2023	4315808.17	18	3657464.55	0	329171.81	329171.81	0	Y	11-Sep-23	Aug-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAY 42A	04-08-2023	4370691.63	18	3703975.95	0	333357.84	333357.84	0	Y	11-Sep-23	Aug-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAY 43A	04-08-2023	2548800	18	2160000	0	194400	194400	0	Y	11-Sep-23	Aug-23	Y
33BHEPV3747H1Z4	K VINITH MAHA 01/2023-2024	10-08-2023	17472.58	5	16640.56	0	416.01	416.01	0	Y	12-Sep-23	Aug-23	Y
33AAYPG5050C1ZV	GOPALAKRISHN Gopal/02/2023-2	08-08-2023	702635.94	18	595454.2	0	53590.88	53590.88	0	Y	09-Sep-23	Aug-23	Y
33AAYPG5050C1ZV	GOPALAKRISHN SGK/23-24/03	18-08-2023	306608.84	18	259838	0	23385.42	23385.42	0	Y	09-Sep-23	Aug-23	Y
33AASFAS818L1Z2	AREKAY TRADEF 2	31-08-2023	100300	18	85000	0	7650	7650	0	Y	11-Sep-23	Aug-23	Y
33BTOPP5889G1ZY	KESAVAN PADN 20230801722	31-08-2023	276.12	18	234	0	21.06	21.06	0	Y	19-Sep-23	Aug-23	Y
33BTOPP5889G1ZY	KESAVAN PADN 20230801723	31-08-2023	7018.64	18	5948	0	535.32	535.32	0	Y	19-Sep-23	Aug-23	Y
33AASPK9394H1Z1	KRISHNA KUMA 474	21-08-2023	8687	18	7362	0	662.58	662.58	0	Y	08-Sep-23	Aug-23	Y
33ABWFA8613L1ZX	ALUMINIUM HC 78	23-08-2023	16602	18	14070	0	1266.3	1266.3	0	Y	11-Sep-23	Aug-23	Y
33AEPFS9522N1ZA	SRI KALATHIAPP SK146423-24	04-08-2023	610	18	516.6	0	46.5	46.5	0	Y	11-Sep-23	Aug-23	Y
33AEPFS9522N1ZA	SRI KALATHIAPP SK151823-24	10-08-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Sep-23	Aug-23	Y
33AEPFS9522N1ZA	SRI KALATHIAPP SK155923-24	14-08-2023	300	18	254.25	0	22.88	22.88	0	Y	11-Sep-23	Aug-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY SSQMS/23-24/06	10-08-2023	7045	18	5970	0	537.3	537.3	0	Y	11-Sep-23	Aug-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY SSQMS/23-24/07	25-08-2023	8850	18	7500	0	675	675	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571115203	08-08-2023	1149518	18	974167.79	0	87675.1	87675.1	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571115204	08-08-2023	1375041.36	18	1165289.28	0	104876.04	104876.04	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571115223	08-08-2023	1376817.13	18	1166794.17	0	105011.48	105011.48	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571115238	08-08-2023	1376225.2	18	1166292.54	0	104966.33	104966.33	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571116323	10-08-2023	1150110	18	974669.42	0	87720.25	87720.25	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571116324	10-08-2023	1374449.43	18	1164787.65	0	104830.89	104830.89	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571116326	10-08-2023	1376817.13	18	1166794.17	0	105011.48	105011.48	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571116327	10-08-2023	1376817.13	18	1166794.17	0	105011.48	105011.48	0	Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC	BHARAT PETROI 4571117437	12-08-2023	1373858	18	1164286.02	0	104785.74	104785.74	0	Y	11-Sep-23	Aug-23	Y

33AAACB2902M1ZC BHARAT PETROI4571117438	12-08-2023	1380961	18	1170305.59	0	105327.5	105327.5	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571118134	14-08-2023	1150110	18	974669.42	0	87720.25	87720.25	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571118150	14-08-2023	1374449.43	18	1164787.65	0	104830.89	104830.89	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571119880	16-08-2023	1551777	18	1315065.15	0	118355.86	118355.86	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571119911	16-08-2023	1551777	18	1315065.15	0	118355.86	118355.86	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571121017	18-08-2023	1544432	18	1308840.66	0	117795.66	117795.66	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571121074	18-08-2023	1545767.4	18	1309972.38	0	117897.51	117897.51	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571121096	18-08-2023	1292035	18	1094944.52	0	98545.01	98545.01	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571121118	18-08-2023	1547771	18	1311669.97	0	118050.3	118050.3	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571122503	21-08-2023	1289364	18	1092681.07	0	98341.3	98341.3	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571122528	21-08-2023	1541761.11	18	1306577.21	0	117591.95	117591.95	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571122533	21-08-2023	1543097	18	1307708.93	0	117693.8	117693.8	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571122554	21-08-2023	1539090.23	18	1304313.75	0	117388.24	117388.24	0 Y	11-Sep-23	Aug-23	Y
33AAACB2902M1ZC BHARAT PETROI4571127714	31-08-2023	361788	18	306600	0	27594	27594	0 Y	11-Sep-23	Aug-23	Y
33AANFG3368E2ZE GENUINE IT SOL 23240061	16-08-2023	1000.05	18	847.5	0	76.28	76.28	0 Y	11-Sep-23	Aug-23	Y
33AANFG3368E2ZE GENUINE IT SOL 23240062	16-08-2023	1000.05	18	847.5	0	76.28	76.28	0 Y	11-Sep-23	Aug-23	Y
33AAACC6106G5Z4 CANARA BANK 33010823300304	31-08-2023	362995	18	307622.88	0	27686.06	27686.06	0 Y	09-Sep-23	Aug-23	Y
33AAACC6106G5Z4 CANARA BANK 33010823317242	31-08-2023	1206.81	18	1022.85	0	91.98	91.98	0 Y	09-Sep-23	Aug-23	Y
33ABTPR6330E1ZJ SOMASUNDARA 4/23-24	11-08-2023	178180	18	151000	0	13590	13590	0 Y	05-Sep-23	Aug-23	Y
33AABCC2518H1Z5 Coral Telecom L 23TN33500069	04-08-2023	77855	18	65978.81	0	5938.09	5938.09	0 Y	15-Sep-23	Aug-23	Y
33AAFFV3568D1Z8 VEE AR SEALING 4005	03-08-2023	973500	18	825000	0	74250	74250	0 Y	04-Sep-23	Aug-23	Y
33AAFFV3568D1Z8 VEE AR SEALING 4011	07-08-2023	944000	18	800000	0	72000	72000	0 Y	04-Sep-23	Aug-23	Y
33AAFFV3568D1Z8 VEE AR SEALING 4030	23-08-2023	2337863	18	1981240	0	178311.6	178311.6	0 Y	04-Sep-23	Aug-23	Y
33AAFFV3568D1Z8 VEE AR SEALING VRSS/1642	24-08-2023	73101	18	61950	0	5575.5	5575.5	0 Y	04-Sep-23	Aug-23	Y
33DCAPM7191D1ZF MAHESH KUMA 48/23-24	07-08-2023	4307	18	3650	0	328.5	328.5	0 Y	06-Sep-23	Aug-23	Y
33BNFPA1284B1ZR V ARUMUGAM 09	02-08-2023	33089.08	5	33089.08	0	827.23	827.23	0 Y	11-Sep-23	Aug-23	Y
33BNFPA1284B1ZR V ARUMUGAM 10	08-08-2023	32871	5	32871	0	821.78	821.78	0 Y	11-Sep-23	Aug-23	Y
33CDEPP5168B1ZQ PURUSHOTHAM KEH/0681/23-24	11-08-2023	469.01	18	397.45	0	35.78	35.78	0 Y	11-Sep-23	Aug-23	Y
33ALQPM6171P1ZC MANIKANDAN F 828	21-08-2023	113280	18	96000	0	8640	8640	0 Y	11-Sep-23	Aug-23	Y
33ALVPK9175E1ZM SHEEJA RAMAS\ 3063	31-08-2023	327.22	18	277.3	0	24.96	24.96	0 Y	14-Sep-23	Aug-23	Y
33ALVPK9175E1ZM SHEEJA RAMAS\ 3072	31-08-2023	2216.96	18	1878.78	0	169.09	169.09	0 Y	14-Sep-23	Aug-23	Y
33AAACL0140P5ZM LARSEN & TOUE LETNLE23IN0017	08-08-2023	62758861.68	18	53185476	0	4786692.84	4786692.84	0 Y	11-Sep-23	Aug-23	Y
33AAACL0140P5ZM LARSEN & TOUE LETNLE23IN0018	10-08-2023	7781232.57	18	6594264.89	0	593483.84	593483.84	0 Y	11-Sep-23	Aug-23	Y
33AFEPPO471R1Z3 IRWIN PONNIA\ 29	02-08-2023	4956000	18	4200000	0	378000	378000	0 Y	18-Sep-23	Aug-23	Y
33CIHPD0533J1ZO RAMADURAI DISRF/125	09-08-2023	10006	18	8480	0	763.2	763.2	0 Y	10-Sep-23	Aug-23	Y
33CAWPB8120J2ZK BABU 53	09-08-2023	749.3	18	635	0	57.15	57.15	0 Y	08-Sep-23	Aug-23	Y
33CAWPB8120J2ZK BABU 54	11-08-2023	482.62	18	409	0	36.81	36.81	0 Y	08-Sep-23	Aug-23	Y
33AAMFM7965L1Z\ M/S BALAJEE EN 2506	01-08-2023	885	18	750	0	67.5	67.5	0 Y	09-Sep-23	Aug-23	Y
33AAMFM7965L1Z\ M/S BALAJEE EN 2507	01-08-2023	75520	18	64000	0	5760	5760	0 Y	09-Sep-23	Aug-23	Y
33AAMFM7965L1Z\ M/S BALAJEE EN 2508	02-08-2023	950	18	750	0	67.5	67.5	0 Y	09-Sep-23	Aug-23	Y
33AAMFM7965L1Z\ M/S BALAJEE EN 2513	12-08-2023	6150	18	5000	0	450	450	0 Y	09-Sep-23	Aug-23	Y
33AAMFM7965L1Z\ M/S BALAJEE EN 2515	14-08-2023	56768	18	47600	0	4284	4284	0 Y	09-Sep-23	Aug-23	Y
33AAMFM7965L1Z\ M/S BALAJEE EN 2516	14-08-2023	41900	18	35000	0	3150	3150	0 Y	09-Sep-23	Aug-23	Y
33AAMFM7965L1Z\ M/S BALAJEE EN 2517	14-08-2023	41900	18	35000	0	3150	3150	0 Y	09-Sep-23	Aug-23	Y
33AAMFM7965L1Z\ M/S BALAJEE EN 2519	19-08-2023	12390	18	10500	0	945	945	0 Y	09-Sep-23	Aug-23	Y
33AAACG4247N1ZJ BHARAT IT SERV SER-TN-2324-005	28-08-2023	112100	18	95000	0	8550	8550	0 Y	07-Sep-23	Aug-23	Y
33ADHPT9666P1ZH THANGAM 01	29-08-2023	31609	18	26786.86	0	2410.82	2410.82	0 Y	11-Sep-23	Aug-23	Y
33ADHPT9666P1ZH THANGAM 02	29-08-2023	31628	18	26803.34	0	2412.3	2412.3	0 Y	11-Sep-23	Aug-23	Y
33ADHPT9666P1ZH THANGAM 03	30-08-2023	42805	18	36275.56	0	3264.8	3264.8	0 Y	11-Sep-23	Aug-23	Y



33AHJPT8353M1ZN BOSE TAMILVAI 10	30-08-2023	973977.9	18	825405	0	74286.45	74286.45	0 Y	11-Sep-23	Aug-23	Y
05ACDPJ93651JZC PRITY JAIN 87/GSTS/23-24	26-08-2023	424800	18	360000	64800	0	0	0 Y	11-Sep-23	Aug-23	Y
33AHZPV3214D1Z6 GOVINDARAJAL GKV/0918	05-08-2023	1628	18	1380	0	124.2	124.2	0 Y	08-Sep-23	Aug-23	Y
33AAAFI0207R1ZJ INDO BURMA A 164	23-08-2023	220	18	186.44	0	16.78	16.78	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/008	10-08-2023	387040	18	328000	0	29520	29520	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/009	10-08-2023	193520	18	164000	0	14760	14760	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/010	10-08-2023	96760	18	82000	0	7380	7380	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/011	10-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/012	13-08-2023	387040	18	328000	0	29520	29520	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/013	13-08-2023	96760	18	82000	0	7380	7380	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/014	14-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/015	14-08-2023	387040	18	328000	0	29520	29520	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/016	14-08-2023	96760	18	82000	0	7380	7380	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/017	14-08-2023	435420	18	369000	0	33210	33210	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/018	14-08-2023	48380	18	41000	0	3690	3690	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/019	15-08-2023	435420	18	369000	0	33210	33210	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/020	15-08-2023	48380	18	41000	0	3690	3690	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/021	15-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/022	15-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/023	16-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/024	16-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/025	16-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/026	17-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/027	17-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/028	17-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/029	18-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/030	18-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/031	18-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/032	19-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/033	19-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/034	20-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/035	20-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/036	20-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/037	21-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/038	21-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/039	21-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/040	25-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/041	25-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/042	25-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/043	26-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/044	26-08-2023	165790	18	140500	0	12645	12645	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/045	26-08-2023	165790	18	140500	0	12645	12645	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/046	26-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/047	29-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/048	29-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/049	29-08-2023	290280	18	246000	0	22140	22140	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/050	29-08-2023	290280	18	246000	0	22140	22140	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/051	29-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI EN SLEC/052	30-08-2023	165790	18	140500	0	12645	12645	0 Y	09-Sep-23	Aug-23	Y

33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/053	30-08-2023	165790	18	140500	0	12645	12645	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/054	30-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/055	30-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/056	30-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/057	31-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/058	31-08-2023	483800	18	410000	0	36900	36900	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/059	31-08-2023	165790	18	140500	0	12645	12645	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/060	31-08-2023	165790	18	140500	0	12645	12645	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/061	31-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI EN SLEC/062	31-08-2023	331580	18	281000	0	25290	25290	0 Y	09-Sep-23	Aug-23	Y
33AAACI5569D1ZR	INOX AIR PRODI TN2302003962	31-08-2023	1770	18	1500	0	135	135	0 Y	09-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3034/23-24	05-08-2023	1752029	18	1484770	0	133629.3	133629.3	0 Y	04-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3035/23-24	11-08-2023	1327500	18	1125000	0	101250	101250	0 Y	04-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3036/23-24	14-08-2023	273288	18	231600	0	20844	20844	0 Y	04-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3038/23-24	18-08-2023	771012	18	653400	0	58806	58806	0 Y	04-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3039/23-24	22-08-2023	130923	18	110952	0	9985.68	9985.68	0 Y	04-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3040/23-24	22-08-2023	2485611	18	2106450	0	189580.5	189580.5	0 Y	04-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3041/23-24	24-08-2023	354708	18	300600	0	27054	27054	0 Y	04-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3042/23-24	24-08-2023	354708	18	300600	0	27054	27054	0 Y	04-Sep-23	Aug-23	Y
33ADCPV8049D1ZI	THANIKACHALA VSE/3043/23-24	29-08-2023	4906440	18	4158000	0	374220	374220	0 Y	04-Sep-23	Aug-23	Y
33ADWFS3340J1ZP	SHREE BATTERY 1735/2023-2024	28-08-2023	18100	28	14140.65	0	1980	1980	0 Y	02-Sep-23	Aug-23	Y
33IKQPS1340D1Z4	SATHYA 859	18-08-2023	954.98	0	0	0	0	0	0 Y	11-Sep-23	Aug-23	Y
33IKQPS1340D1Z4	SATHYA 859	18-08-2023	954.98	18	809.3	0	72.84	72.84	0 Y	11-Sep-23	Aug-23	Y
33AESFS9774H1Z6	SRI MAHAALAKS CB/0343/23-24	04-08-2023	944	18	800	0	72	72	0 Y	09-Sep-23	Aug-23	Y
33AANFA9162G1ZD	ASIA INFORMAT 218	09-08-2023	300	18	254.24	0	22.88	22.88	0 Y	06-Sep-23	Aug-23	Y
33AANFA9162G1ZD	ASIA INFORMAT 220	10-08-2023	300	18	254.24	0	22.88	22.88	0 Y	06-Sep-23	Aug-23	Y
33AFXPB7765D1Z8	ETHIRAJULU BA AA/017/23-24	09-08-2023	865530	18	733500	0	66015	66015	0 Y	11-Sep-23	Aug-23	Y
33AFXPB7765D1Z8	ETHIRAJULU BA AA/018/23-24	12-08-2023	1168200	18	990000	0	89100	89100	0 Y	11-Sep-23	Aug-23	Y
33ABRPV0960C2ZK	VENKATESWAR HVcgI002	14-08-2023	584107	18	495006	0	44550.54	44550.54	0 Y	19-Sep-23	Aug-23	Y
33ABRPV0960C2ZK	VENKATESWAR HVCGI003	14-08-2023	503953	18	427079	0	38437.11	38437.11	0 Y	19-Sep-23	Aug-23	Y
33ABRPV0960C2ZK	VENKATESWAR HVTVM001	14-08-2023	1540870	18	1305822.22	0	117524	117524	0 Y	19-Sep-23	Aug-23	Y
33AVOPG1251G1ZV	RANGASAMY G 001/23-24	28-08-2023	59987.66	18	50837	0	4575.33	4575.33	0 Y	11-Sep-23	Aug-23	Y
33AVOPG1251G1ZV	RANGASAMY G 002/23-24	28-08-2023	270727.4	18	229430	0	20648.7	20648.7	0 Y	11-Sep-23	Aug-23	Y
33AVOPG1251G1ZV	RANGASAMY G 003/23-24	28-08-2023	92958.04	18	78778	0	7090.02	7090.02	0 Y	11-Sep-23	Aug-23	Y
33AVOPG1251G1ZV	RANGASAMY G 004/23-24	28-08-2023	57093.12	18	48384	0	4354.56	4354.56	0 Y	11-Sep-23	Aug-23	Y
33AVOPG1251G1ZV	RANGASAMY G 005/23-24	28-08-2023	195363.75	18	165562.5	0	14900.63	14900.63	0 Y	11-Sep-23	Aug-23	Y
33AVOPG1251G1ZV	RANGASAMY G 006/23-24	28-08-2023	168265.64	18	142598	0	12833.82	12833.82	0 Y	11-Sep-23	Aug-23	Y
33AVOPG1251G1ZV	RANGASAMY G 007/23-24	28-08-2023	79128.44	18	67058	0	6035.22	6035.22	0 Y	11-Sep-23	Aug-23	Y
33AVOPG1251G1ZV	RANGASAMY G 008/23-24	28-08-2023	343403.6	18	291020	0	26191.8	26191.8	0 Y	11-Sep-23	Aug-23	Y
33AAHPM9548E1ZK	NARENDRA RAT 1370	25-08-2023	1652	18	1400	0	126	126	0 Y	08-Sep-23	Aug-23	Y
33CMUPS0392B1ZV	SUBURAYALU S VCC/23-24/372	08-08-2023	944	18	800	0	72	72	0 Y	09-Sep-23	Aug-23	Y
33CMUPS0392B1ZV	SUBURAYALU S VCC/23-24/381	11-08-2023	354	18	300	0	27	27	0 Y	09-Sep-23	Aug-23	Y
33CMUPS0392B1ZV	SUBURAYALU S VCC/23-24/398	17-08-2023	944	18	800	0	72	72	0 Y	09-Sep-23	Aug-23	Y
33AHAPR8425M1Z1	GOPAL RAJALAI Nipro/23-24/074	19-08-2023	450	18	381.35	0	34.32	34.32	0 Y	08-Sep-23	Aug-23	Y
33AAECN0222E1Z8	LEON INSPECTIC LEON-CA0112-23	03-08-2023	132219	18	112050	0	10084.5	10084.5	0 Y	11-Sep-23	Aug-23	Y
33APZPD3128C2Z3	DANIVEL DHAN 07	01-08-2023	681124.32	18	577224	0	51950.16	51950.16	0 Y	14-Sep-23	Aug-23	Y
33AROPG0961F1ZZ	R GUNASEKARA 339	01-08-2023	16284	18	13800	0	1242	1242	0 Y	10-Sep-23	Aug-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBE LRP/23-24/099	06-08-2023	120431	18	102060	0	9185.4	9185.4	0 Y	11-Sep-23	Aug-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBE LRP/23-24/100	06-08-2023	131240	18	111220	0	10009.8	10009.8	0 Y	11-Sep-23	Aug-23	Y

33AABFL7395Q1ZM LAKSHMI RUBBE LRP/23-24/109	17-08-2023	142780	18	121000	0	10890	10890	0 Y	11-Sep-23	Aug-23	Y
33AABFL7395Q1ZM LAKSHMI RUBBE LRP/23-24/110	17-08-2023	450760	18	382000	0	34380	34380	0 Y	11-Sep-23	Aug-23	Y
33AABFL7395Q1ZM LAKSHMI RUBBE LRP/23-24/116	24-08-2023	11800	18	10000	0	900	900	0 Y	11-Sep-23	Aug-23	Y
33AABFL7395Q1ZM LAKSHMI RUBBE LRP/23-24/117	25-08-2023	237180	18	201000	0	18090	18090	0 Y	11-Sep-23	Aug-23	Y
33AABFL7395Q1ZM LAKSHMI RUBBE LRP/23-24/118	25-08-2023	262550	18	222500	0	20025	20025	0 Y	11-Sep-23	Aug-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMU 1020	31-08-2023	539448	18	457158.94	0	41144.3	41144.3	0 Y	20-Sep-23	Aug-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMU 1021	31-08-2023	475922	18	403323.56	0	36299.12	36299.12	0 Y	20-Sep-23	Aug-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMU 1022	31-08-2023	60000	18	50847.75	0	4576.3	4576.3	0 Y	20-Sep-23	Aug-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMU 1023	31-08-2023	20000	18	16949.25	0	1525.43	1525.43	0 Y	20-Sep-23	Aug-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMU Cud/003/2023-24	31-08-2023	77880	18	66000	0	5940	5940	0 Y	20-Sep-23	Aug-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMU Kanchi/14/23-24	31-08-2023	120431	18	102060	0	9185.4	9185.4	0 Y	20-Sep-23	Aug-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMU VLR/03/2023-24	31-08-2023	98585	18	83547	0	7519.23	7519.23	0 Y	20-Sep-23	Aug-23	Y
33AAUFD8764G1ZX DR CONSTRUCT 3	30-08-2023	353591.14	18	299653.51	0	26968.82	26968.82	0 Y	20-Sep-23	Aug-23	Y
33AAUFD8764G1ZX DR CONSTRUCT 4	30-08-2023	360780.06	18	305745.81	0	27517.12	27517.12	0 Y	20-Sep-23	Aug-23	Y
33ACWFS9794B1ZE SRI VINAYAKA E 1455	10-08-2023	11564	18	9800	0	882	882	0 Y	07-Sep-23	Aug-23	Y
33ACWFS9794B1ZE SRI VINAYAKA E 1459	18-08-2023	855	18	725	0	65.25	65.25	0 Y	07-Sep-23	Aug-23	Y
33AAJPR4590F1ZJ RAJMOHAN RA SRIE/021/23-24	10-08-2023	901741	18	764187.51	0	68776.88	68776.88	0 Y	09-Sep-23	Aug-23	Y
33AAJPR4590F1ZJ RAJMOHAN RA SRIE/022/23-24	10-08-2023	203019	18	172049.75	0	15484.48	15484.48	0 Y	09-Sep-23	Aug-23	Y
33AAJPR4590F1ZJ RAJMOHAN RA SRIE/023/23-24	16-08-2023	363024	18	307647.87	0	27688.31	27688.31	0 Y	09-Sep-23	Aug-23	Y
33AAJPR4590F1ZJ RAJMOHAN RA SRIE/025/23-24	23-08-2023	913792	18	774400	0	69696	69696	0 Y	09-Sep-23	Aug-23	Y
33AAJPR4590F1ZJ RAJMOHAN RA SRIE/026/23-24	25-08-2023	134981	18	114390.46	0	10295.14	10295.14	0 Y	09-Sep-23	Aug-23	Y
33AAJPR4590F1ZJ RAJMOHAN RA SRIE/027/23-24	25-08-2023	473222	18	401035.81	0	36093.22	36093.22	0 Y	09-Sep-23	Aug-23	Y
33AAJPR4590F1ZJ RAJMOHAN RA SRIE/028/23-24	25-08-2023	130290	18	110415.41	0	9937.39	9937.39	0 Y	09-Sep-23	Aug-23	Y
33AAJPR4590F1ZJ RAJMOHAN RA SRIE/029/23-24	25-08-2023	19714	18	16706.53	0	1503.59	1503.59	0 Y	09-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 021/2023-2024	02-08-2023	1631109	18	1382295.53	0	124406.6	124406.6	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 022	03-08-2023	566400	18	480000	0	43200	43200	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 023	03-08-2023	619509.44	18	525008	0	47250.72	47250.72	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 024	03-08-2023	811415.2	18	687640	0	61887.6	61887.6	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 025	04-08-2023	768871.1	18	651585.68	0	58642.71	58642.71	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 025A	04-08-2023	112929.58	5	107551.98	0	2688.8	2688.8	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 026	04-08-2023	629645.99	18	533598.3	0	48023.85	48023.85	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 026A	04-08-2023	84617.97	5	80588.55	0	2014.71	2014.71	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 027	10-08-2023	619378.46	18	524897	0	47240.73	47240.73	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 028	22-08-2023	896328	18	759600	0	68364	68364	0 Y	11-Sep-23	Aug-23	Y
33ABXPB3782G1ZH BOOPATHY 029	28-08-2023	671251	18	568856.95	0	51197.13	51197.13	0 Y	11-Sep-23	Aug-23	Y
33AODPJ7116B1ZK JOTHI KUMAR AEG/31	24-08-2023	7434	18	6300	0	567	567	0 Y	09-Sep-23	Aug-23	Y
33COXPK5497N2ZR KARUPPASAMY 12	02-08-2023	34761	5	34761	0	869.03	869.03	0 Y	21-Sep-23	Aug-23	Y
33AFWPC2454B1ZS RATHINASAMY (RR/EB/003	02-04-2023	162038	18	137320.4	0	12358.84	12358.84	0 Y	11-Sep-23	Aug-23	Y
33AFWPC2454B1ZS RATHINASAMY (RR/EB/004	02-04-2023	178028	18	150871.4	0	13578.43	13578.43	0 Y	11-Sep-23	Aug-23	Y
33AFWPC2454B1ZS RATHINASAMY (RR/EB/005	02-04-2023	214476	18	181759	0	16358.31	16358.31	0 Y	11-Sep-23	Aug-23	Y
33LGEPK9639J1ZR Aravinth karthai 15	01-08-2023	33577	5	31979.4	0	799.49	799.49	0 Y	18-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/ 68	02-08-2023	97280	28	76000	0	10640	10640	0 Y	11-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/ 69	02-08-2023	97280	28	76000	0	10640	10640	0 Y	11-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/ 70	02-08-2023	97280	28	76000	0	10640	10640	0 Y	11-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/ 78	11-08-2023	1536	28	1200	0	168	168	0 Y	11-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/ 79	16-08-2023	1490	28	1164	0	162.96	162.96	0 Y	11-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/ 81	16-08-2023	70528	28	55100	0	7714	7714	0 Y	11-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/ 82	16-08-2023	144960	28	113250	0	15855	15855	0 Y	11-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/ 88	26-08-2023	4712727	28	3681818.18	0	515454.55	515454.55	0 Y	11-Sep-23	Aug-23	Y

33AYWPK3347C1ZD GANESH KANN/89	26-08-2023	4712727	28	3681818.18	0	515454.55	515454.55	0 Y	11-Sep-23	Aug-23	Y
33AYWPK3347C1ZD GANESH KANN/90	29-08-2023	942545	28	736363.64	0	103090.91	103090.91	0 Y	11-Sep-23	Aug-23	Y
33AATFD9068Q1ZE DEEPALAKSHMI 22	11-08-2023	500	18	211	0	18.99	18.99	0 Y	09-Sep-23	Aug-23	Y
33AATFD9068Q1ZE DEEPALAKSHMI 22	11-08-2023	500	12	224.5	0	13.47	13.47	0 Y	09-Sep-23	Aug-23	Y
33AATFD9068Q1ZE DEEPALAKSHMI 23	24-08-2023	500	18	211	0	18.99	18.99	0 Y	09-Sep-23	Aug-23	Y
33AATFD9068Q1ZE DEEPALAKSHMI 23	24-08-2023	500	12	224.5	0	13.47	13.47	0 Y	09-Sep-23	Aug-23	Y
33GNEPS9519F1ZN LINGAMUTHU S 01-23/24	10-08-2023	191160	18	162000	0	14580	14580	0 Y	05-Sep-23	Aug-23	Y
33ABFFM4507L2Z8 MOBIL ELEVATC MEC14	31-08-2023	15838.56	18	13422.5	0	1208.03	1208.03	0 Y	15-Sep-23	Aug-23	Y
33ABTPR6327B1ZK NARAYANAN R/5	21-08-2023	190164	18	161156.25	0	14504.06	14504.06	0 Y	04-Sep-23	Aug-23	Y
33AAGPE4116K3Z0 GANGAN VARAI 11	09-08-2023	587279	18	497694	0	44792.46	44792.46	0 Y	19-Sep-23	Aug-23	Y
33AAGPE4116K3Z0 GANGAN VARAI 12	18-08-2023	323470	18	274127	0	24671.43	24671.43	0 Y	19-Sep-23	Aug-23	Y
33AAGPE4116K3Z0 GANGAN VARAI 13	28-08-2023	94109	18	79753	0	7177.77	7177.77	0 Y	19-Sep-23	Aug-23	Y
21AABCG2253K1ZZ GODAVARI CONV S/OD/23-24/20	16-08-2023	26124851.9	18	22139705	3985146.9	0	0	0 Y	11-Sep-23	Aug-23	Y
21AABCG2253K1ZZ GODAVARI CONV S/OD/23-24/21	16-08-2023	81153965.5	5	77289490.95	3864474.55	0	0	0 Y	11-Sep-23	Aug-23	Y
21AABCG2253K1ZZ GODAVARI CONV S/OD/23-24/22	16-08-2023	9469458.72	5	9018532.11	450926.61	0	0	0 Y	11-Sep-23	Aug-23	Y
33BOPPB9024M2ZCS BASKAR 5	31-08-2023	49877	18	42268.5	0	3804.16	3804.16	0 Y	11-Sep-23	Aug-23	Y
33AABFE7772L1Z6 ELECTRO MECK 91/2023-24	03-08-2023	1623668	18	1375990.11	0	123839.11	123839.11	0 Y	05-Sep-23	Aug-23	Y
33AABFE7772L1Z6 ELECTRO MECK 94/2023-24	15-08-2023	3722310	18	3154500	0	283905	283905	0 Y	05-Sep-23	Aug-23	Y
33AABFE7772L1Z6 ELECTRO MECK 95/2023-24	18-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	05-Sep-23	Aug-23	Y
33AABFE7772L1Z6 ELECTRO MECK 96/2023-24	23-08-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	05-Sep-23	Aug-23	Y
33AABFE7772L1Z6 ELECTRO MECK 97/2023-24	25-08-2023	946081	18	801763.9	0	72158.75	72158.75	0 Y	05-Sep-23	Aug-23	Y
33AABFE7772L1Z6 ELECTRO MECK 98/2023-24	25-08-2023	3784326	18	3207055.6	0	288635	288635	0 Y	05-Sep-23	Aug-23	Y
33AALCP5307M1Z6 PRABU ENGINEE PEEPL/008/23-24	28-08-2023	4071000	18	3450000	0	310500	310500	0 Y	11-Sep-23	Aug-23	Y
33AALCP5307M1Z6 PRABU ENGINEE PEEPL/009/23-24	29-08-2023	779034	18	660198.4	0	59417.86	59417.86	0 Y	11-Sep-23	Aug-23	Y
33AALCP5307M1Z6 PRABU ENGINEE PEEPL/010/23-24	31-08-2023	1696932	18	1438078	0	129427.02	129427.02	0 Y	11-Sep-23	Aug-23	Y
33AALCP5307M1Z6 PRABU ENGINEE PEEPL/011/23-24	31-08-2023	1960378	18	1661337.51	0	149520.38	149520.38	0 Y	11-Sep-23	Aug-23	Y
33AALCP5307M1Z6 PRABU ENGINEE PEEPL/012/23-24	31-08-2023	2920690	18	2475161	0	222764.49	222764.49	0 Y	11-Sep-23	Aug-23	Y
33ABXFS4718H1ZP SRI VARAHI CHE 1/483	15-08-2023	752457	18	637675.58	0	57390.8	57390.8	0 Y	09-Sep-23	Aug-23	Y
33ABXFS4718H1ZP SRI VARAHI CHE 1/491	18-08-2023	752457	18	637675.58	0	57390.8	57390.8	0 Y	09-Sep-23	Aug-23	Y
33AAKFN9875A1Z3 NATIONAL ENGIN C/1019/23-24	14-08-2023	160	18	135.98	0	12.24	12.24	0 Y	06-Sep-23	Aug-23	Y
33AAAFT0358G1ZJ TOOLS AND HAF 2324/1914	05-08-2023	1534	18	1300	0	117	117	0 Y	04-Sep-23	Aug-23	Y
33AIVPD6031B1ZO DINESHCHOU D/5114/23-24	04-08-2023	991	18	840	0	75.6	75.6	0 Y	10-Sep-23	Aug-23	Y
33AIVPD6031B1ZO DINESHCHOU D/5115/23-24	04-08-2023	389	18	330	0	29.7	29.7	0 Y	10-Sep-23	Aug-23	Y
33AIVPD6031B1ZO DINESHCHOU D/6152/23-24	29-08-2023	1684	18	1427	0	128.43	128.43	0 Y	10-Sep-23	Aug-23	Y
33AIVPD6031B1ZO DINESHCHOU D/6153/23-24	29-08-2023	1684	18	1427.5	0	128.48	128.48	0 Y	10-Sep-23	Aug-23	Y
33AAEFV1966G1Z5 V MURUGESAN 8216	19-08-2023	498	18	422.03	0	37.98	37.98	0 Y	09-Sep-23	Aug-23	Y
33BTIPS2692Q1ZT ARUNACHALAM 16	08-08-2023	96889.22	18	82109.5	0	7389.86	7389.86	0 Y	19-Sep-23	Aug-23	Y
33BTIPS2692Q1ZT ARUNACHALAM 17	14-08-2023	161939.08	18	137236.5	0	12351.29	12351.29	0 Y	19-Sep-23	Aug-23	Y
33BTIPS2692Q1ZT ARUNACHALAM 18	16-08-2023	77483.52	18	65664	0	5909.76	5909.76	0 Y	19-Sep-23	Aug-23	Y
33BTIPS2692Q1ZT ARUNACHALAM 19	16-08-2023	17229.18	18	14601	0	1314.09	1314.09	0 Y	19-Sep-23	Aug-23	Y
33BTIPS2692Q1ZT ARUNACHALAM 20	16-08-2023	70812.98	18	60011	0	5400.99	5400.99	0 Y	19-Sep-23	Aug-23	Y
33BTIPS2692Q1ZT ARUNACHALAM 21	18-08-2023	107376.17	18	90996.75	0	8189.71	8189.71	0 Y	19-Sep-23	Aug-23	Y
33AADCP9472F1ZB PDCS PROJECTS PDCS/23M/116	24-08-2023	298540	18	253000	0	22770	22770	0 Y	09-Sep-23	Aug-23	Y
33AIPPR9538R2Z0 KANDASAMY R/BR4178	27-05-2022	21027	18	17820	0	1603.8	1603.8	0 Y	10-Sep-23	Aug-23	Y
33AIPPR9538R2Z0 KANDASAMY R/BR4179	27-05-2022	31588	18	26770	0	2409.3	2409.3	0 Y	10-Sep-23	Aug-23	Y
33AIPPR9538R2Z0 KANDASAMY R/BR4330	12-07-2022	3918	18	3320	0	298.8	298.8	0 Y	10-Sep-23	Aug-23	Y
33AIPPR9538R2Z0 KANDASAMY R/BRIGHT-703	20-01-2023	93040	18	78847.46	0	7096.27	7096.27	0 Y	10-Sep-23	Aug-23	Y
33AIPPR9538R2Z0 KANDASAMY R/BR4329	12-07-2023	14656	18	12420	0	1117.8	1117.8	0 Y	10-Sep-23	Aug-23	Y
33AIPPR9538R2Z0 KANDASAMY R/BR5154	05-06-2023	69761	18	59120	0	5320.8	5320.8	0 Y	10-Sep-23	Aug-23	Y

33AIPPR9538R2Z0	KANDASAMY R, BR5155	05-06-2023	52073	18	44130	0	3971.7	3971.7	0 Y	10-Sep-23	Aug-23	Y
33BCGPS4013Q1ZB	PALANISWAMY 012	01-08-2023	37325.33	18	31631.63	0	2846.85	2846.85	0 Y	10-Sep-23	Aug-23	Y
33EMXPS2488M1ZV	PANDI SURESH 04	29-08-2023	169920	18	144000	0	12960	12960	0 Y	06-Sep-23	Aug-23	Y
33BRNPS8000D2ZW	VAGUTHUPAT C 1	31-08-2023	49056.14	18	41573	0	3741.57	3741.57	0 Y	02-Sep-23	Aug-23	Y
33BRNPS8000D2ZW	VAGUTHUPAT C 2	31-08-2023	69620	18	59000	0	5310	5310	0 Y	02-Sep-23	Aug-23	Y
33BRNPS8000D2ZW	VAGUTHUPAT C 3	31-08-2023	54742.56	18	46392	0	4175.28	4175.28	0 Y	02-Sep-23	Aug-23	Y
33BRNPS8000D2ZW	VAGUTHUPAT C 4	31-08-2023	36258.46	18	30727.5	0	2765.48	2765.48	0 Y	02-Sep-23	Aug-23	Y
33BRNPS8000D2ZW	VAGUTHUPAT C 5	31-08-2023	61925.22	18	52479	0	4723.11	4723.11	0 Y	02-Sep-23	Aug-23	Y
33BRNPS8000D2ZW	VAGUTHUPAT C 6	31-08-2023	62760.66	18	53187	0	4786.83	4786.83	0 Y	02-Sep-23	Aug-23	Y
33BRNPS8000D2ZW	VAGUTHUPAT C 7	31-08-2023	33027.02	18	27989	0	2519.01	2519.01	0 Y	02-Sep-23	Aug-23	Y
33BRNPS8000D2ZW	VAGUTHUPAT C 8	31-08-2023	40866.94	18	34633	0	3116.97	3116.97	0 Y	02-Sep-23	Aug-23	Y
33AAGFB9917M1Z3	BHAGAVATI IND 22	01-08-2023	6610018	18	5601710.4	0	504153.94	504153.94	0 Y	09-Sep-23	Aug-23	Y
33AAGFB9917M1Z3	BHAGAVATI IND 23	01-08-2023	7004465	18	5935987.2	0	534238.85	534238.85	0 Y	09-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13019977	03-08-2023	12109110	18	10261956	0	923577	923577	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13019978	03-08-2023	779506	18	660598	0	59454	59454	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13020330	07-08-2023	1492	18	1262	0	115	115	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13020460	08-08-2023	786605	18	666613	0	59996	59996	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13020461	08-08-2023	12219377	18	10355403	0	931987	931987	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13021336	16-08-2023	916.02	18	776.28	0	69.87	69.87	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13021428	16-08-2023	12125079	18	10275489	0	924795	924795	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13021429	16-08-2023	780535	18	661469	0	59533	59533	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13022129	22-08-2023	12093982	18	10249136	0	922423	922423	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13022130	22-08-2023	778532	18	659772	0	59380	59380	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13022153	22-08-2023	783932	18	664348	0	59792	59792	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13022155	22-08-2023	12177858	18	10320218	0	928820	928820	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13024208	29-08-2023	796430	18	674940	0	60745	60745	0 Y	11-Sep-23	Aug-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBAI 13024210	29-08-2023	12372004	18	10484748	0	943628	943628	0 Y	11-Sep-23	Aug-23	Y
33AAJFJ7952M2ZS	JS ENGINEERINC 004	17-08-2023	98530	18	83500	0	7515	7515	0 Y	11-Sep-23	Aug-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN .SE/INV/018/23-2	01-08-2023	286416	18	242725	0	21845.25	21845.25	0 Y	05-Sep-23	Aug-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN .SE/INV/019/23-2	01-08-2023	19035	18	16131.5	0	1451.84	1451.84	0 Y	05-Sep-23	Aug-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN .SE/INV/021/23-2	16-08-2023	219286	18	185836	0	16725.24	16725.24	0 Y	05-Sep-23	Aug-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN .SE/INV/023/23-2	24-08-2023	288162	18	244205	0	21978.45	21978.45	0 Y	05-Sep-23	Aug-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN .SE/INV/024/23-2	25-08-2023	111050	18	94110	0	8469.9	8469.9	0 Y	05-Sep-23	Aug-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN .SE/INV/025/23-2	28-08-2023	600	18	508.75	0	45.79	45.79	0 Y	05-Sep-23	Aug-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN .SE/INV/026/23-2	29-08-2023	258420	18	219000	0	19710	19710	0 Y	05-Sep-23	Aug-23	Y
33AATFM2320A1ZT	MKBEST CALIBR 513	08-08-2023	991	18	840	0	75.6	75.6	0 Y	16-Sep-23	Aug-23	Y
33EICPM2474J1Z6	MANOGARAN N PM/88/2023-24	21-08-2023	94500.3	18	80085	0	7207.65	7207.65	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 28/2023-2024	02-08-2023	3078030	18	2608500	0	234765	234765	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 29/2023-2024	04-08-2023	918040	18	778000	0	70020	70020	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 30/2023-2024	04-08-2023	448400	18	380000	0	34200	34200	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 31/2023-2024	08-08-2023	2021340	18	1713000	0	154170	154170	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 32/2023-2024	08-08-2023	531000	18	450000	0	40500	40500	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 33/2023-2024	16-08-2023	1259296	18	1067200	0	96048	96048	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 34/2023-2024	26-08-2023	156822	18	132900	0	11961	11961	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 35/2023-2024	26-08-2023	307744	18	260800	0	23472	23472	0 Y	11-Sep-23	Aug-23	Y
33AGYPK2743C1ZE	MANICKAM KA 36/2023-2024	26-08-2023	297950	18	252500	0	22725	22725	0 Y	11-Sep-23	Aug-23	Y
33AEJPA9519D1ZT	THAJUDEEN MC 7255	09-08-2023	160	18	135.6	0	12.2	12.2	0 Y	09-Sep-23	Aug-23	Y
33AJLPP1377R2ZF	SUBBIAH PONR/ SWE/03/2023-24	03-08-2023	522334.08	18	442656	0	39839.04	39839.04	0 Y	16-Sep-23	Aug-23	Y
33AITPB8740K1ZX	RAMASAMY BA 117	21-08-2023	79907.24	18	67718	0	6094.62	6094.62	0 Y	09-Sep-23	Aug-23	Y

33CXOPP2792P1ZI	Singaraj Palanis: TPR/DEO/1A	26-08-2023	50836.73	18	50836.73	0	4575.31	4575.31	0 Y	20-Sep-23	Aug-23	Y
33CXOPP2792P1ZI	Singaraj Palanis: TPR/DEO/T2/01	26-08-2023	50836.73	18	50836.73	0	4575.31	4575.31	0 Y	20-Sep-23	Aug-23	Y
33CXOPP2792P1ZI	Singaraj Palanis: TPR/DEO/T3/01	26-08-2023	5463.52	18	5463.52	0	491.72	491.72	0 Y	20-Sep-23	Aug-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 68	01-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	11-Sep-23	Aug-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 69	01-08-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	11-Sep-23	Aug-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 70	11-08-2023	246564.16	18	208952.68	0	18805.74	18805.74	0 Y	11-Sep-23	Aug-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 71	31-08-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	11-Sep-23	Aug-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 72	31-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	11-Sep-23	Aug-23	Y
33AALPM0402D1ZF	RAJU MOHANA RMS/1760/23-24	23-08-2023	3189.97	18	2703.37	0	243.3	243.3	0 Y	11-Sep-23	Aug-23	Y
27AADCE2693R1ZX	EVELTA ELECTR(IN24-008332	11-08-2023	1172.79	18	1020.25	183.65	0	0	0 Y	05-Sep-23	Aug-23	Y
33ABCFM6375R1ZM	M.S. SUBBULAK INV-000438	08-08-2023	7635	18	6470	0	582.3	582.3	0 Y	20-Sep-23	Aug-23	Y
33DISPS8885J1Z2	RAMLAL SURES 6744	14-08-2023	142	18	120	0	10.8	10.8	0 Y	11-Sep-23	Aug-23	Y
33ANAPM9856D1Z	MAHENDRAN AJI/056/23-24	31-08-2023	25488	18	21600	0	1944	1944	0 Y	11-Sep-23	Aug-23	Y
33CXWPA2772E1ZG	P M ARAVINDH RS16	17-08-2023	82632.46	18	70027.5	0	6302.48	6302.48	0 Y	11-Sep-23	Aug-23	Y
33AABFT4834A1ZP	TAMIL NADU AL 692	10-08-2023	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-23	Aug-23	Y
33ACGFS2195A1ZF	SRI KARPAGA VI GST-3865	22-08-2023	350	18	296.6	0	26.7	26.7	0 Y	08-Sep-23	Aug-23	Y
33APZPV9822P1ZI	THANIGAIMALA VE/032/2324	19-08-2023	767	18	650	0	58.5	58.5	0 Y	12-Sep-23	Aug-23	Y
33APZPV9822P1ZI	THANIGAIMALA VE/033/2324	21-08-2023	649	18	550	0	49.5	49.5	0 Y	12-Sep-23	Aug-23	Y
33APZPV9822P1ZI	THANIGAIMALA VE/035/2324	25-08-2023	2950	18	2500	0	225	225	0 Y	12-Sep-23	Aug-23	Y
33AEEPH9667N1ZX	GOTHANDA THI 126/NOV/2022	26-11-2022	75823	18	64257	0	5783.13	5783.13	0 Y	13-Sep-23	Aug-23	Y
33AEEPH9667N1ZX	GOTHANDA THI 128/NOV/2022	26-11-2022	78485	18	66513	0	5986.17	5986.17	0 Y	13-Sep-23	Aug-23	Y
33AEEPH9667N1ZX	GOTHANDA THI 130/DEC/2022	10-12-2022	56170	18	47602	0	4284.18	4284.18	0 Y	13-Sep-23	Aug-23	Y
33CWHP55685L1ZQ	SIVARAJAN 54/23-24	04-08-2023	117764	18	99800	0	8982	8982	0 Y	08-Sep-23	Aug-23	Y
33CWHP55685L1ZQ	SIVARAJAN 55/23-24	04-08-2023	116584	18	98800	0	8892	8892	0 Y	08-Sep-23	Aug-23	Y
33CWHP55685L1ZQ	SIVARAJAN 56/23-24	04-08-2023	117764	18	99800	0	8982	8982	0 Y	08-Sep-23	Aug-23	Y
33CWHP55685L1ZQ	SIVARAJAN 57/23-24	04-08-2023	117764	18	99800	0	8982	8982	0 Y	08-Sep-23	Aug-23	Y
33CWHP55685L1ZQ	SIVARAJAN 58/23-24	04-08-2023	117764	18	99800	0	8982	8982	0 Y	08-Sep-23	Aug-23	Y
33CWHP55685L1ZQ	SIVARAJAN 59/23-24	04-08-2023	117846.6	18	99870	0	8988.3	8988.3	0 Y	08-Sep-23	Aug-23	Y
07AACCR2364P1ZZ	RNK SUN SYSTEI GST/TI/068/23-24	31-08-2023	67391.5	18	57111.3	10280.04	0	0	0 Y	25-Sep-23	Aug-23	Y
33AWEPB7336C1Z3	GANESAN BALA 3	31-08-2023	27381.1	18	23204.32	0	2088.39	2088.39	0 Y	11-Sep-23	Aug-23	Y
33AWEPB7336C1Z3	GANESAN BALA 4	31-08-2023	57660.68	18	48864.98	0	4397.85	4397.85	0 Y	11-Sep-23	Aug-23	Y
33AWEPB7336C1Z3	GANESAN BALA 5	31-08-2023	51488.02	18	43633.92	0	3927.05	3927.05	0 Y	11-Sep-23	Aug-23	Y
33AWEPB7336C1Z3	GANESAN BALA 6	31-08-2023	51488.02	18	43633.92	0	3927.05	3927.05	0 Y	11-Sep-23	Aug-23	Y
33AWEPB7336C1Z3	GANESAN BALA 7	31-08-2023	24970.88	18	21161.76	0	1904.56	1904.56	0 Y	11-Sep-23	Aug-23	Y
33AAAPD6712G1ZC	PRAMOD KUMA 101	10-08-2023	271544.2	18	230122.2	0	20711	20711	0 Y	06-Sep-23	Aug-23	Y
33AAAPD6712G1ZC	PRAMOD KUMA 102	10-08-2023	272976.39	18	231335.93	0	20820.23	20820.23	0 Y	06-Sep-23	Aug-23	Y
33AAAPD6712G1ZC	PRAMOD KUMA 103	10-08-2023	113298.46	18	96015.64	0	8641.41	8641.41	0 Y	06-Sep-23	Aug-23	Y
33AAAPD6712G1ZC	PRAMOD KUMA 109	30-08-2023	12250.72	18	10381.96	0	934.38	934.38	0 Y	06-Sep-23	Aug-23	Y
33ATKPK7825N1Z5	GOVINDARAJ K Sys-4329/23-24	18-08-2023	390	18	330.51	0	29.74	29.74	0 Y	06-Sep-23	Aug-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTOI 1/BR/23007088	19-08-2023	8813	18	2435.92	0	219.23	219.23	0 Y	11-Sep-23	Aug-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTOI 1/BR/23007088	19-08-2023	8813	28	4639.83	0	649.58	649.58	0 Y	11-Sep-23	Aug-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230841775	31-08-2023	6355.48	18	5386	0	484.74	484.74	0 Y	11-Sep-23	Aug-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230841776	31-08-2023	601.8	18	510	0	45.9	45.9	0 Y	11-Sep-23	Aug-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230841779	31-08-2023	13554.66	18	11487	0	1033.83	1033.83	0 Y	11-Sep-23	Aug-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230841780	31-08-2023	8013.38	18	6791	0	611.19	611.19	0 Y	11-Sep-23	Aug-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230841782	31-08-2023	10548.02	18	8939	0	804.51	804.51	0 Y	11-Sep-23	Aug-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230841783	31-08-2023	1541.08	18	1306	0	117.54	117.54	0 Y	11-Sep-23	Aug-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230841784	31-08-2023	1032.5	18	875	0	78.75	78.75	0 Y	11-Sep-23	Aug-23	Y
33AAFACT5823N1Z1	THAMIZHAGA IN 1799865	19-08-2023	814.2	18	690	0	62.1	62.1	0 Y	13-Sep-23	Aug-23	Y

37AADCS6139A1ZK SARAT CHATTEP 9221000081	16-08-2023	46150650	5	43953000	2197650	0	0	0 Y	11-Sep-23	Aug-23	Y
05AAMCA4908L1ZG V-MARC INDIA L VIL2324HW2077	27-08-2023	4739163	18	4016240	722923.2	0	0	0 Y	06-Sep-23	Aug-23	Y
05AAMCA4908L1ZG V-MARC INDIA L VIL2324HW2078	27-08-2023	4756224	18	4030698.47	725525.72	0	0	0 Y	06-Sep-23	Aug-23	Y
05AAMCA4908L1ZG V-MARC INDIA L VIL2324HW2079	28-08-2023	4725894	18	4004994.52	720899.01	0	0	0 Y	06-Sep-23	Aug-23	Y
05AAMCA4908L1ZG V-MARC INDIA L VIL2324HW2082	30-08-2023	4739163	18	4016240	722923.2	0	0	0 Y	06-Sep-23	Aug-23	Y
33ADFPLO359P1ZB MURUGAN LOG 488	01-08-2023	489.94	18	415.2	0	37.37	37.37	0 Y	11-Sep-23	Aug-23	Y
33ADFPLO359P1ZB MURUGAN LOG 490	02-08-2023	470.01	18	398.31	0	35.85	35.85	0 Y	11-Sep-23	Aug-23	Y
33ADFPLO359P1ZB MURUGAN LOG 491	02-08-2023	380	18	322.02	0	28.99	28.99	0 Y	11-Sep-23	Aug-23	Y
07ACLFS0212P1ZW SURAJ TYRES S2324/02872	10-08-2023	17800	28	13906.24	3893.75	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAEFP6469J1ZW PIONEER TOOLS B-4376/23-24	02-08-2023	426	12	380	0	22.8	22.8	0 Y	06-Sep-23	Aug-23	Y
33AAEFP6469J1ZW PIONEER TOOLS B-4376/23-24	02-08-2023	426	12	380	0	22.8	22.8	0 Y	06-Sep-23	Aug-23	Y
33ABBFM7554M2Z) MEGAVARSHINI 28	10-08-2023	722855	18	612588	0	55132.92	55132.92	0 Y	11-Sep-23	Aug-23	Y
33ABBFM7554M2Z) MEGAVARSHINI 29	23-08-2023	4874821	18	4131203	0	371808.27	371808.27	0 Y	11-Sep-23	Aug-23	Y
33ABBFM7554M2Z) MEGAVARSHINI 30	31-08-2023	1162831	18	985450.05	0	88690.5	88690.5	0 Y	11-Sep-23	Aug-23	Y
33ABBFM7554M2Z) MEGAVARSHINI 31	31-08-2023	1162729	18	985363.27	0	88682.69	88682.69	0 Y	11-Sep-23	Aug-23	Y
33APEPS5667L1ZB KANNIAPPAN S 08/23-24	01-08-2023	226560	18	192000	0	17280	17280	0 Y	20-Sep-23	Aug-23	Y
33AVSPV3393G2ZX JAMBU VENKAT 14	31-08-2023	91775	18	77775.8	0	6999.82	6999.82	0 Y	10-Sep-23	Aug-23	Y
33ADMMPM0997K1Z SENGODAN MA SC/TANGEDCO/0	18-08-2023	16443300	18	13935000	0	1254150	1254150	0 Y	08-Sep-23	Aug-23	Y
33ADMMPM0997K1Z SENGODAN MA SC/TANGEDCO/0	18-08-2023	16384300	18	13885000	0	1249650	1249650	0 Y	08-Sep-23	Aug-23	Y
33ADMMPM0997K1Z SENGODAN MA SC/TANGEDCO/0	28-08-2023	43893.06	18	37197.5	0	3347.78	3347.78	0 Y	08-Sep-23	Aug-23	Y
33ADMMPM0997K1Z SENGODAN MA SC/TANGEDCO/0	28-08-2023	43893.06	18	37197.5	0	3347.78	3347.78	0 Y	08-Sep-23	Aug-23	Y
33BAUPA4704L1ZN MUNIAPPAN AIO3	30-08-2023	221604	18	187800	0	16902	16902	0 Y	06-Sep-23	Aug-23	Y
33AABFG2343P1ZF GOPRA TRADER Inv710	07-08-2023	2931	12	136	0	8.16	8.16	0 Y	06-Sep-23	Aug-23	Y
33AABFG2343P1ZF GOPRA TRADER Inv710	07-08-2023	2931	18	2355	0	211.95	211.95	0 Y	06-Sep-23	Aug-23	Y
33AABFG2343P1ZF GOPRA TRADER Inv712	21-08-2023	3000	18	2542.5	0	228.83	228.83	0 Y	06-Sep-23	Aug-23	Y
33AFUPRO035B1ZQ RADHAKRISHNA CA211	14-08-2023	987	18	836.2	0	75.26	75.26	0 Y	05-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130006332	01-08-2023	2150002.9	18	1822036.36	0	163983.27	163983.27	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130006765	03-08-2023	2150002.9	18	1822036.36	0	163983.27	163983.27	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130008048	03-08-2023	1853450.78	18	1570721	0	141364.89	141364.89	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130011685	10-08-2023	1781092.05	18	1507892.16	0	135710.29	135710.29	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130014236	21-08-2023	2387626.58	18	2023412.36	0	182107.11	182107.11	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130014264	21-08-2023	2387626.58	18	2023412.36	0	182107.11	182107.11	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130015020	24-08-2023	2387626.58	18	2023412.36	0	182107.11	182107.11	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130015964	28-08-2023	1975966.82	18	1674548.16	0	150709.33	150709.33	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130016095	29-08-2023	1646639.02	18	1395456.8	0	125591.11	125591.11	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130016310	30-08-2023	1977942.79	18	1674548.16	0	150709.33	150709.33	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130016756	31-08-2023	449757	18	381150	0	34303.5	34303.5	0 Y	11-Sep-23	Aug-23	Y
33AAACH1118B1ZJ HINDUSTAN PEITNO130016815	31-08-2023	81774	18	69300	0	6237	6237	0 Y	11-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582397	01-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582421	01-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582425	01-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582426	01-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582435	01-08-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582453	01-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582456	01-08-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582487	01-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582495	01-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582502	01-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 582521	01-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y





33AAACT2912M1ZC TAMIL NADU EX 583254	02-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583256	02-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583262	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583263	03-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583265	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583273	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583274	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583275	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583286	03-08-2023	52867	18	44802.72	0	4032.24	4032.24	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583301	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583302	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583305	03-08-2023	19066	18	16157.88	0	1454.21	1454.21	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583306	03-08-2023	34668	18	29379.24	0	2644.13	2644.13	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583309	03-08-2023	48534	18	41130.72	0	3701.76	3701.76	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583310	03-08-2023	58933	18	49943.52	0	4494.92	4494.92	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583311	03-08-2023	24267	18	20565.36	0	1850.88	1850.88	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583312	03-08-2023	29467	18	24971.76	0	2247.46	2247.46	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583313	03-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583319	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583344	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583354	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583365	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583381	03-08-2023	54600	18	46271.52	0	4164.44	4164.44	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583382	04-08-2023	26000.3	18	22034.16	0	1983.07	1983.07	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583385	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583386	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583410	05-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583425	05-08-2023	24267	18	20565.36	0	1850.88	1850.88	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583426	05-08-2023	29467	18	24971.76	0	2247.46	2247.46	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583427	05-08-2023	24267	18	20565.36	0	1850.88	1850.88	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583428	05-08-2023	29467	18	24971.76	0	2247.46	2247.46	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583429	05-08-2023	24267	18	20565.36	0	1850.88	1850.88	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583430	05-08-2023	29467	18	24971.76	0	2247.46	2247.46	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583431	05-08-2023	19066	18	16157.88	0	1454.21	1454.21	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583432	05-08-2023	34668	18	29379.24	0	2644.13	2644.13	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583477	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583478	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583479	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583483	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583495	04-08-2023	322403	18	273222.72	0	24590.04	24590.04	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583519	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583553	03-08-2023	322403	18	273222.72	0	24590.04	24590.04	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583554	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583595	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583597	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583598	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583599	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583600	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583601	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y

33AAACT2912M1ZC TAMIL NADU EX 583602	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583613	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583616	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583695	05-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583759	08-08-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583777	08-08-2023	483604	18	409834.08	0	36885.07	36885.07	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583796	08-08-2023	102268	18	86667.84	0	7800.11	7800.11	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583850	03-08-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583858	03-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583859	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583867	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583869	03-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583870	03-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583937	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583938	03-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583939	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583941	03-08-2023	52001	18	44068.32	0	3966.15	3966.15	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583942	04-08-2023	109201	18	92543.04	0	8328.87	8328.87	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583943	04-08-2023	26000	18	22034.16	0	1983.07	1983.07	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583944	04-08-2023	54600	18	46271.52	0	4164.44	4164.44	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583957	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583958	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583961	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583963	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583964	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583965	04-08-2023	107489	18	91092.24	0	8198.3	8198.3	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 583966	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584005	04-08-2023	522412	18	442722	0	39844.98	39844.98	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584014	04-08-2023	52001	18	44068.32	0	3966.15	3966.15	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584015	04-08-2023	28600	18	24237.36	0	2181.36	2181.36	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584018	04-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584024	04-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584025	04-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584026	04-08-2023	158602	18	134408.12	0	12096.73	12096.73	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584027	04-08-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584048	03-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584051	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584053	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584056	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584085	04-08-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584087	03-08-2023	376137	18	318759.84	0	28688.39	28688.39	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584114	04-08-2023	316428	18	268159.68	0	24134.37	24134.37	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584143	04-08-2023	1171706	18	992971.44	0	89367.43	89367.43	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584165	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584166	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584168	04-08-2023	29467	18	24971.76	0	2247.46	2247.46	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584169	04-08-2023	24267	18	20565.36	0	1850.88	1850.88	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584174	04-08-2023	19066	18	16157.88	0	1454.21	1454.21	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584175	04-08-2023	34668	18	29379.24	0	2644.13	2644.13	0 Y	08-Sep-23	Aug-23	Y

33AAACT2912M1ZC TAMIL NADU EX 584177	04-08-2023	19066	18	16157.88	0	1454.21	1454.21	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584178	04-08-2023	34668	18	29379.24	0	2644.13	2644.13	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584202	03-08-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584206	03-08-2023	742910	18	629584.92	0	56662.64	56662.64	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584220	03-08-2023	268669	18	227685.6	0	20491.7	20491.7	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584222	03-08-2023	3784980	18	3207609.9	0	288684.89	288684.89	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584225	03-08-2023	4356448	18	3691904.67	0	332271.42	332271.42	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584226	03-08-2023	4041194	18	3424740.42	0	308226.64	308226.64	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584237	03-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584238	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584239	03-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584258	05-08-2023	1700407	18	1441023	0	129692.07	129692.07	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584291	05-08-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584299	05-08-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584304	05-08-2023	155135	18	131470.56	0	11832.35	11832.35	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584312	05-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584314	05-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584315	05-08-2023	65867	18	55819.8	0	5023.78	5023.78	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584316	05-08-2023	41600	18	35254.44	0	3172.9	3172.9	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584329	05-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584330	05-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584334	05-08-2023	4383304	18	3714664.26	0	334319.78	334319.78	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584336	05-08-2023	2947998	18	2498303.48	0	224847.31	224847.31	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584338	05-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584377	05-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584407	04-08-2023	674406	18	571530.6	0	51437.75	51437.75	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584408	04-08-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584412	04-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584420	07-08-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584424	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584437	07-08-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584479	08-08-2023	119960	18	101661.24	0	9149.51	9149.51	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584480	08-08-2023	336970	18	285567.88	0	25701.11	25701.11	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584482	08-08-2023	2943050	18	2494110	0	224469.9	224469.9	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584483	08-08-2023	408469	18	346160.27	0	31154.42	31154.42	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584484	08-08-2023	1801844	18	1526986.25	0	137428.76	137428.76	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584587	11-08-2023	565487	18	479226.24	0	43130.36	43130.36	0 Y	08-Sep-23	Aug-23	Y
33AAACT2912M1ZC TAMIL NADU EX 584618	23-08-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	08-Sep-23	Aug-23	Y
33AAACT8025H2ZI THE INDIA FRUI' 2992	08-08-2023	3999812.96	18	3389672	0	305070.48	305070.48	0 Y	05-Sep-23	Aug-23	Y
33AAACT8025H2ZI THE INDIA FRUI' 2993	08-08-2023	3871368.08	18	3280820.4	0	295273.84	295273.84	0 Y	05-Sep-23	Aug-23	Y
33AAACT8025H2ZI THE INDIA FRUI' 2994	08-08-2023	3873460.44	18	3282593.6	0	295433.42	295433.42	0 Y	05-Sep-23	Aug-23	Y
33AAACT8025H2ZI THE INDIA FRUI' 2995	09-08-2023	3872718	18	3281964.4	0	295376.8	295376.8	0 Y	05-Sep-23	Aug-23	Y
33AAACT8025H2ZI THE INDIA FRUI' 2996	09-08-2023	2706049.64	18	2293262.4	0	206393.62	206393.62	0 Y	05-Sep-23	Aug-23	Y
33AAICT6780F1Z5 THAAI POWER A TPI/TNEB-013	03-08-2023	19254	18	16317	0	1468.53	1468.53	0 Y	05-Sep-23	Aug-23	Y
33AAICT6780F1Z5 THAAI POWER A TPI/TNEB-014	03-08-2023	19562	18	16578	0	1492.02	1492.02	0 Y	05-Sep-23	Aug-23	Y
33AAICT6780F1Z5 THAAI POWER A TPI/TNEB-015	03-08-2023	58482	18	49561	0	4460.49	4460.49	0 Y	05-Sep-23	Aug-23	Y
33AANFV7438E1ZX VIMALAN ASSOI 128764	31-08-2023	896	18	759	0	68.31	68.31	0 Y	11-Sep-23	Aug-23	Y
33AANFV7438E1ZX VIMALAN ASSOI 128811	31-08-2023	177	18	150	0	13.5	13.5	0 Y	11-Sep-23	Aug-23	Y
33AANFV7438E1ZX VIMALAN ASSOI 128859	31-08-2023	189	18	160	0	14.4	14.4	0 Y	11-Sep-23	Aug-23	Y

33AANFV7438E1ZX VIMALAN ASSOI 128860	31-08-2023	53	18	45	0	4.05	4.05	0 Y	11-Sep-23	Aug-23	Y
33AANFV7438E1ZX VIMALAN ASSOI 128893	31-08-2023	18	18	15	0	1.35	1.35	0 Y	11-Sep-23	Aug-23	Y
33AANFV7438E1ZX VIMALAN ASSOI 128997	31-08-2023	7288	18	6176	0	555.84	555.84	0 Y	11-Sep-23	Aug-23	Y
33AANFV7438E1ZX VIMALAN ASSOI 128998	31-08-2023	189	18	160	0	14.4	14.4	0 Y	11-Sep-23	Aug-23	Y
33AANFV7438E1ZX VIMALAN ASSOI 128999	31-08-2023	295	18	250	0	22.5	22.5	0 Y	11-Sep-23	Aug-23	Y
33ADOPP9955N1ZG SANKARAPANDI 005	30-08-2023	209807	18	209807	0	18882.63	18882.63	0 Y	10-Sep-23	Aug-23	Y
33AEHPC5862R1Z2 CHINNANNA GC 01	24-08-2023	623595	18	528470.5	0	47562.35	47562.35	0 Y	05-Sep-23	Aug-23	Y
33AKHPM4687J1ZQ MARIAPPAN 07	27-07-2023	9000	5	8571.42	0	214.29	214.29	0 Y	09-Sep-23	Aug-23	Y
33AAECV8213H1ZF VECTOR ENGINE INVT328-23-24	28-08-2023	69000	18	58475	0	5262.75	5262.75	0 Y	11-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 31	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 32	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 33	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 34	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 35	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 36	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 37	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 38	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 39	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 40	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 41	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 42	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 43	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 44	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 45	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 46	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 47	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 48	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 49	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 50	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 51	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33ADUFS7345B1ZV SAI ENGINEERIN 52	10-08-2023	194700	18	165000	0	14850	14850	0 Y	22-Sep-23	Aug-23	Y
33BXIPP7789R1Z6 RAJ SOUNDRAR, 5691	02-08-2023	999.46	18	847	0	76.23	76.23	0 Y	11-Sep-23	Aug-23	Y
33BXIPP7789R1Z6 RAJ SOUNDRAR, 5692	03-08-2023	997.1	18	845	0	76.05	76.05	0 Y	11-Sep-23	Aug-23	Y
33BXIPP7789R1Z6 RAJ SOUNDRAR, 5693	03-08-2023	949.9	18	805	0	72.45	72.45	0 Y	11-Sep-23	Aug-23	Y
33BXIPP7789R1Z6 RAJ SOUNDRAR, 5704	07-08-2023	289.1	18	245	0	22.05	22.05	0 Y	11-Sep-23	Aug-23	Y
33BXIPP7789R1Z6 RAJ SOUNDRAR, 5717	17-08-2023	354	18	300	0	27	27	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000004 02-08-2023		25089750	18	21262500	0	1913625	1913625	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000004 03-08-2023		94258902.16	18	79880425.56	0	7189238.3	7189238.3	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000004 03-08-2023		2577503.5	18	2184325	0	196589.25	196589.25	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 05-08-2023		16216940.89	18	13743170.25	0	1236885.32	1236885.32	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 05-08-2023		752368	18	637600	0	57384	57384	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 09-08-2023		882415.8	18	747810	0	67302.9	67302.9	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 10-08-2023		1940392	18	1644400	0	147996	147996	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 11-08-2023		709770	18	601500	0	54135	54135	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 12-08-2023		8484558.99	18	7190304.23	0	647127.38	647127.38	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 16-08-2023		6104492.37	18	5173298.63	0	465596.87	465596.87	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 16-08-2023		3552801.2	18	3010848.46	0	270976.37	270976.37	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 17-08-2023		4956000	18	4200000	0	378000	378000	0 Y	11-Sep-23	Aug-23	Y
33AACCC6068R1Z6 CHENNAI RADH, TN202333000005 21-08-2023		556733.68	18	471808.2	0	42462.74	42462.74	0 Y	11-Sep-23	Aug-23	Y

33AACCC6068R1Z6 CHENNAI RADH. TN202333000005	22-08-2023	65112862.56	18	55180392	0	4966235.28	4966235.28	0 Y	11-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 100/22-23	01-08-2023	102114.19	18	86537.45	0	7788.37	7788.37	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 101/22-23	01-08-2023	109630.79	18	92907.45	0	8361.67	8361.67	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 106/2022-2023	01-08-2023	66358.24	18	56235.8	0	5061.22	5061.22	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 107/2022-2023	01-08-2023	57453.38	18	48689.3	0	4382.04	4382.04	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 108/2022-2023	01-08-2023	149348.77	18	126566.75	0	11391.01	11391.01	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 109/2022-2023	01-08-2023	100303.37	18	85002.85	0	7650.26	7650.26	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 110/2022-2023	01-08-2023	78901.59	18	66865.75	0	6017.92	6017.92	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 111/2022-2023	01-08-2023	79284.2	18	67190	0	6047.1	6047.1	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 116/21-22	01-08-2023	110594.61	18	93724.25	0	8435.18	8435.18	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 117/21-22	01-08-2023	93214.39	18	78995.25	0	7109.57	7109.57	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 118/21-22	01-08-2023	116577.21	18	98794.25	0	8891.48	8891.48	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 119/21-22	01-08-2023	107302.41	18	90934.25	0	8184.08	8184.08	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 120/21-22	01-08-2023	71221.86	18	60357.5	0	5432.18	5432.18	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 129/2021-2022	01-08-2023	80163.4	18	67935.08	0	6114.16	6114.16	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 145/2021-2022	01-08-2023	52228.63	18	44261.55	0	3983.54	3983.54	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 160/2021-2022	01-08-2023	97567.72	18	82684.5	0	7441.61	7441.61	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 45/21-22	01-08-2023	64166.04	18	54378	0	4894.02	4894.02	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 46/21-22	01-08-2023	79620.5	18	67475	0	6072.75	6072.75	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 48/20-21	01-08-2023	86427.34	18	73243.5	0	6591.92	6591.92	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 49/20-21	01-08-2023	117513.79	18	99587.95	0	8962.92	8962.92	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 51/20-21	01-08-2023	47955.61	18	40640.35	0	3657.63	3657.63	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 51/21-22	01-08-2023	92512.29	18	78400.25	0	7056.02	7056.02	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 52/20-21	01-08-2023	82334.9	18	69775.34	0	6279.78	6279.78	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 52/21-22	01-08-2023	81914.71	18	69419.25	0	6247.73	6247.73	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 53/21-22	01-08-2023	89834.87	18	76131.25	0	6851.81	6851.81	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 57/22-23	01-08-2023	234149.76	18	198432	0	17858.88	17858.88	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 58/20-21	01-08-2023	73459.54	18	62253.84	0	5602.85	5602.85	0 Y	22-Sep-23	Aug-23	Y
33ACMPS0821M1Zf GOPALSAMY SH 58/22-23	01-08-2023	159097.04	18	134828	0	12134.52	12134.52	0 Y	22-Sep-23	Aug-23	Y
33CMDPS0852B1ZG SUBRAMANIAN 1252	07-08-2023	991	18	840	0	75.6	75.6	0 Y	11-Sep-23	Aug-23	Y
33CMDPS0852B1ZG SUBRAMANIAN 1258	10-08-2023	2006	18	1700	0	153	153	0 Y	11-Sep-23	Aug-23	Y
33CMDPS0852B1ZG SUBRAMANIAN 1264	24-08-2023	2006	18	1700	0	153	153	0 Y	11-Sep-23	Aug-23	Y
33CMDPS0852B1ZG SUBRAMANIAN 1271	31-08-2023	354	18	300	0	27	27	0 Y	11-Sep-23	Aug-23	Y
33AAACI1438F1Z3 INDUSTRIAL COI 2340039	22-08-2023	3132.9	18	2655	0	238.95	238.95	0 Y	13-Sep-23	Aug-23	Y
33AAACI1438F1Z3 INDUSTRIAL COI 2340043	30-08-2023	13225.44	18	11208	0	1008.72	1008.72	0 Y	13-Sep-23	Aug-23	Y
33AAAAI0746E1Z8 INDUSTRIAL WA 4314	31-08-2023	17700	18	15000	0	1350	1350	0 Y	09-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1438	01-06-2023	367970	18	311838	0	28065.42	28065.42	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1451	01-07-2023	317456	18	269030	0	24212.7	24212.7	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1455	01-07-2023	266842	18	226138	0	20352.42	20352.42	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1456	01-07-2023	266842	18	226138	0	20352.42	20352.42	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1457	01-07-2023	266844	18	226139	0	20352.51	20352.51	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1458	01-07-2023	266844	18	226139	0	20352.51	20352.51	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1466	01-08-2023	262414	18	222385	0	20014.65	20014.65	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1467	01-08-2023	328486	18	278378	0	25054.02	25054.02	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1468	01-08-2023	291489	18	247024	0	22232.16	22232.16	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1469	01-08-2023	291489	18	247024	0	22232.16	22232.16	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1470	01-08-2023	284796	18	241352	0	21721.68	21721.68	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1471	01-08-2023	278801	18	236272	0	21264.48	21264.48	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1472	01-08-2023	278801	18	236272	0	21264.48	21264.48	0 Y	12-Sep-23	Aug-23	Y

33AIPPM3408B1ZM SUBRAMANIAN 1473	01-08-2023	278802	18	236273	0	21264.57	21264.57	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1474	01-08-2023	278802	18	236273	0	21264.57	21264.57	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1480	05-08-2023	75561	18	64035	0	5763.15	5763.15	0 Y	12-Sep-23	Aug-23	Y
33AIPPM3408B1ZM SUBRAMANIAN 1481	05-08-2023	238931	18	174896	0	15740.64	15740.64	0 Y	12-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/100/23-24	23-08-2023	381317	18	323150	0	29083.5	29083.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/101/23-24	23-08-2023	397896	18	337200	0	30348	30348	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/102/23-24	23-08-2023	397896	18	337200	0	30348	30348	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/104/23-24	24-08-2023	271895.6	18	230420	0	20737.8	20737.8	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/105/23-24	24-08-2023	291790.4	18	247280	0	22255.2	22255.2	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/106/23-24	24-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/107/23-24	24-08-2023	298422	18	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/108/23-24	24-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/109/23-24	24-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/110/23-24	24-08-2023	364738	18	309100	0	27819	27819	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/111/23-24	24-08-2023	348159	18	295050	0	26554.5	26554.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/112/23-24	24-08-2023	381317	18	323150	0	29083.5	29083.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/115/23-24	25-08-2023	298422	18	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/116/23-24	25-08-2023	298422	18	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/117/23-24	25-08-2023	298422	18	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/118/23-24	25-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/119/23-24	25-08-2023	298422	18	252900	0	22761	22761	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/121/23-24	25-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/122/23-24	25-08-2023	348159	18	295050	0	26554.5	26554.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/123/23-24	25-08-2023	348159	18	295050	0	26554.5	26554.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/124/23-24	25-08-2023	348159	18	295050	0	26554.5	26554.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/125/23-24	25-08-2023	348159	18	295050	0	26554.5	26554.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/126/23-24	25-08-2023	348159	18	295050	0	26554.5	26554.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/127/23-24	25-08-2023	364738	18	309100	0	27819	27819	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/128/23-24	25-08-2023	364738	18	309100	0	27819	27819	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/129/23-24	26-08-2023	315001	18	266950	0	24025.5	24025.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/130/23-24	26-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/131/23-24	26-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/132/23-24	26-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/133/23-24	26-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/134/23-24	26-08-2023	198948	18	168600	0	15174	15174	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/135/23-24	26-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/136/23-24	26-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/137/23-24	26-08-2023	364738	18	309100	0	27819	27819	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/138/23-24	26-08-2023	364738	18	309100	0	27819	27819	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/139/23-24	27-08-2023	397896	18	337200	0	30348	30348	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/140/23-24	27-08-2023	397896	18	337200	0	30348	30348	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/141/23-24	27-08-2023	381317	18	323150	0	29083.5	29083.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/142/23-24	27-08-2023	381317	18	323150	0	29083.5	29083.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/143/23-24	27-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/144/23-24	27-08-2023	397896	18	337200	0	30348	30348	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/145/23-24	27-08-2023	397896	18	337200	0	30348	30348	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/146/23-24	27-08-2023	198948	18	168600	0	15174	15174	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/147/23-24	27-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG SHREE UMMED AVJ/148/23-24	27-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y













33AADFS2860F1ZG	SHREE UMMED	NIL/286/23-24	29-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/287/23-24	29-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/288/23-24	29-08-2023	82895	18	70250	0	6322.5	6322.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/289/23-24	29-08-2023	165790	18	140500	0	12645	12645	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/290/23-24	29-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/291/23-24	30-08-2023	265264	18	224800	0	20232	20232	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/292/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/293/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/294/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/295/23-24	30-08-2023	165790	18	140500	0	12645	12645	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/296/23-24	30-08-2023	82895	18	70250	0	6322.5	6322.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/297/23-24	30-08-2023	82895	18	70250	0	6322.5	6322.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/298/23-24	30-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/299/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/300/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/301/23-24	30-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/302/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/303/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/304/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/305/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/306/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/307/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/308/23-24	30-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/309/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/310/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/311/23-24	31-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/312/23-24	31-08-2023	248685	18	210750	0	18967.5	18967.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/313/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/314/23-24	31-08-2023	381317	18	323150	0	29083.5	29083.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/315/23-24	31-08-2023	381317	18	323150	0	29083.5	29083.5	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/316/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/317/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/318/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/319/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/320/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/321/23-24	31-08-2023	331580	18	281000	0	25290	25290	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/93/23-24	03-08-2023	580560	18	492000	0	44280	44280	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/94/23-24	03-08-2023	483800	18	410000	0	36900	36900	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/95/23-24	03-08-2023	580560	18	492000	0	44280	44280	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/96/23-24	03-08-2023	483800	18	410000	0	36900	36900	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/97/23-24	03-08-2023	145140	18	123000	0	11070	11070	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/98/23-24	03-08-2023	338660	18	287000	0	25830	25830	0 Y	11-Sep-23	Aug-23	Y
33AADFS2860F1ZG	SHREE UMMED	NIL/99/23-24	03-08-2023	580560	18	492000	0	44280	44280	0 Y	11-Sep-23	Aug-23	Y
33BQDPA7760D1ZA	UDAIYAPPAN A/E/1214		01-08-2023	700	5	666.7	0	16.67	16.67	0 Y	06-Sep-23	Aug-23	Y
33AAACV2809D1ZT	VOLTAS LIMITEI I23331036253		23-08-2023	41300	18	35000	0	3150	3150	0 Y	10-Sep-23	Aug-23	Y
33ASXPS2768Q1ZG	NANDHA GOPAISSEE/035		08-08-2023	17346	18	14700	0	1323	1323	0 Y	11-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240183		21-08-2023	1946516	18	1649590	0	148463.1	148463.1	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240184		21-08-2023	548704	18	465004	0	41850.36	41850.36	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240192		26-08-2023	1032500	18	875000	0	78750	78750	0 Y	07-Sep-23	Aug-23	Y

33AABCG3283F1ZX	GEECO ENERCO G2023240193	26-08-2023	2306900	18	1955000	0	175950	175950	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240194	26-08-2023	1156400	18	980000	0	88200	88200	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240195	26-08-2023	892080	18	756000	0	68040	68040	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240196	26-08-2023	2310440	18	1958000	0	176220	176220	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240197	26-08-2023	1398005	18	1184750	0	106627.5	106627.5	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240198	26-08-2023	909072	18	770400	0	69336	69336	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240199	26-08-2023	713015	18	604250	0	54382.5	54382.5	0 Y	07-Sep-23	Aug-23	Y
33AABCG3283F1ZX	GEECO ENERCO G2023240200	26-08-2023	526044	18	445800	0	40122	40122	0 Y	07-Sep-23	Aug-23	Y
33AACCA4389D1ZX	ARC PARCEL SEF M-TP-MSA-16107	11-08-2023	1000	5	1000	0	25	25	0 Y	10-Sep-23	Aug-23	Y
33AACCA4389D1ZX	ARC PARCEL SEF M-TP-MSA-93012	22-08-2023	8465	5	8465	0	211.63	211.63	0 Y	10-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 40	03-08-2023	1496227.64	18	1267989.54	0	114119.05	114119.05	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 41	03-08-2023	652314.12	18	552808.58	0	49752.77	49752.77	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 42	03-08-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 43	07-08-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 44	10-08-2023	2838244.2	18	2405291.7	0	216476.25	216476.25	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 45	14-08-2023	2838244.2	18	2405291.7	0	216476.25	216476.25	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 46	19-08-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 47	19-08-2023	1328426.7	18	1125785.34	0	101320.68	101320.68	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 48	21-08-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 49	26-08-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	07-Sep-23	Aug-23	Y
33AAAF1455E1ZN	TAMIL NADU TR 50	26-08-2023	2214044.5	18	1876308.9	0	168867.8	168867.8	0 Y	07-Sep-23	Aug-23	Y
33ABGFM1487J1Z3	MODERN CONS` 02	25-08-2023	117178	18	99303.8	0	8937.34	8937.34	0 Y	18-Sep-23	Aug-23	Y
33ABGFM1487J1Z3	MODERN CONS` 03	28-08-2023	119316	18	101115	0	9100.35	9100.35	0 Y	18-Sep-23	Aug-23	Y
33ABGFM1487J1Z3	MODERN CONS` 04	28-08-2023	122621	18	103950	0	9355.5	9355.5	0 Y	18-Sep-23	Aug-23	Y
33BTQPB6379H1ZD	KESARAM BABL 920	04-08-2023	1000	18	847	0	76.23	76.23	0 Y	11-Sep-23	Aug-23	Y
33CRLPP5249L1Z7	TINKESH PARIKH NTA-0231/23-24	07-08-2023	708	18	600	0	54	54	0 Y	09-Sep-23	Aug-23	Y
33BHSPD3024K1ZF	DIVAKAR TN18BD9302-03	31-08-2023	35653	5	33955	0	848.88	848.88	0 Y	11-Sep-23	Aug-23	Y
33BHSPD3024K1ZF	DIVAKAR TN18BH7191-06	31-08-2023	36741	5	34992	0	874.8	874.8	0 Y	11-Sep-23	Aug-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSI 202308002	17-08-2023	9900	18	8389.7	0	755.07	755.07	0 Y	11-Sep-23	Aug-23	Y
33BBEPT1698B1ZO	SAMBASIVAM T 24	31-08-2023	42984	5	40937	0	1023.43	1023.43	0 Y	16-Sep-23	Aug-23	Y
33BFFPG8501R1Z7	SEKAR GOWTHA` 12	22-08-2023	749.3	18	635	0	57.15	57.15	0 Y	16-Sep-23	Aug-23	Y
33BFFPG8501R1Z7	SEKAR GOWTHA` 13	24-08-2023	354	18	300	0	27	27	0 Y	16-Sep-23	Aug-23	Y
33ALBPP9917D1Z5	PRADEEP 23-24/CAE/037	30-08-2023	34043	18	28850	0	2596.5	2596.5	0 Y	07-Sep-23	Aug-23	Y
33AKFPD7563E1ZF	BHERARAM JIYA 6735	07-08-2023	932	18	790	0	71.1	71.1	0 Y	10-Sep-23	Aug-23	Y
33BVRPD4137L1ZD	DHIWAKAR R 09/23-24	31-08-2023	60749	18	51482	0	4633.38	4633.38	0 Y	20-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054437	01-08-2023	2396078.5	18	2030575	365503.5	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054438	01-08-2023	724685.68	18	614140.4	110545.28	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054439	01-08-2023	1715783.95	18	1454054.2	261729.75	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054440	01-08-2023	294091.88	18	249230.4	44861.48	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054445	02-08-2023	475950.54	18	403347.9	72602.64	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054446	02-08-2023	456586.38	18	386937.6	69648.78	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054482	12-08-2023	15980000	18	13542372.88	2437627.12	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054483	12-08-2023	1793600	18	1520000	273600	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054487	16-08-2023	3605097.77	18	3055167.6	549930.17	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054488	16-08-2023	1553432.24	18	1316468	236964.24	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054489	16-08-2023	58713.72	18	49757.4	8956.32	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054490	16-08-2023	92681.46	18	78543.6	14137.86	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054491	16-08-2023	80975.13	18	68623	12352.13	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG	BHARAT HEAVY MS-HY-1054492	16-08-2023	316806.87	18	268480.4	48326.47	0	0	0 Y	11-Sep-23	Aug-23	Y

36AAACB4146P1ZG BHARAT HEAVY MS-HY-1054493	16-08-2023	326812.8	18	276960	49852.8	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG BHARAT HEAVY MS-HY-1054524	26-08-2023	16524767.2	18	14004040	2520727.2	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG BHARAT HEAVY MS-HY-1054525	26-08-2023	6490000	18	5500000	990000	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG BHARAT HEAVY SB-HY-7037836	31-08-2023	1431557.95	18	1213184.7	218373.25	0	0	0 Y	11-Sep-23	Aug-23	Y
36AAACB4146P1ZG BHARAT HEAVY SB-HY-7037837	31-08-2023	1173495.01	18	994487.3	179007.71	0	0	0 Y	11-Sep-23	Aug-23	Y
33AKXPB9800C1ZB SUDHARSANAM 23-24/0028	01-08-2023	1229	18	1041	0	94	94	0 Y	11-Sep-23	Aug-23	Y
33AKXPB9800C1ZB SUDHARSANAM 23-24/0029	05-08-2023	16992	18	14400	0	1296	1296	0 Y	11-Sep-23	Aug-23	Y
33AKXPB9800C1ZB SUDHARSANAM 23-24/0033	23-08-2023	787	18	667	0	60.03	60.03	0 Y	11-Sep-23	Aug-23	Y
33AKXPB9800C1ZB SUDHARSANAM 23-24/0034	23-08-2023	3835	18	3250	0	292.5	292.5	0 Y	11-Sep-23	Aug-23	Y
33AKXPB9800C1ZB SUDHARSANAM 23-24/0037	30-08-2023	53242	18	45120	0	4061	4061	0 Y	11-Sep-23	Aug-23	Y
33AKXPB9800C1ZB SUDHARSANAM 23-24/0038	30-08-2023	566	18	480	0	43	43	0 Y	11-Sep-23	Aug-23	Y
33CEFPD5683H2ZI KALYANI DEEPA 44	04-08-2023	326564.44	18	275908	0	24831.72	24831.72	0 Y	11-Sep-23	Aug-23	Y
33CEFPD5683H2ZI KALYANI DEEPA 47	05-08-2023	19706	18	16700	0	1503	1503	0 Y	11-Sep-23	Aug-23	Y
33ALZPG3795Q1ZZ PALANIAPPAN C 140	04-08-2023	1500	18	1271	0	114.39	114.39	0 Y	11-Sep-23	Aug-23	Y
33ALZPG3795Q1ZZ PALANIAPPAN C 146	09-08-2023	3000	18	2542	0	228.78	228.78	0 Y	11-Sep-23	Aug-23	Y
33ALZPG3795Q1ZZ PALANIAPPAN C 148	10-08-2023	450	18	381	0	34.29	34.29	0 Y	11-Sep-23	Aug-23	Y
33AVAPV0704B1Z9 K VALLI GMP2018	31-08-2023	6243.38	18	5291	0	476.19	476.19	0 Y	12-Sep-23	Aug-23	Y
33AVAPV0704B1Z9 K VALLI GMP2019	31-08-2023	4474.56	18	3792	0	341.28	341.28	0 Y	12-Sep-23	Aug-23	Y
33AVAPV0704B1Z9 K VALLI GMP2020	31-08-2023	778.8	18	660	0	59.4	59.4	0 Y	12-Sep-23	Aug-23	Y
33CCNPS9797R1Z0 SELVAKUMAR 09A	25-04-2023	31447.45	18	26650.38	0	2398.53	2398.53	0 Y	07-Sep-23	Aug-23	Y
33CCNPS9797R1Z0 SELVAKUMAR 37	14-08-2023	13428.4	18	11380	0	1024.2	1024.2	0 Y	07-Sep-23	Aug-23	Y
33CCNPS9797R1Z0 SELVAKUMAR 38	14-08-2023	7575.6	18	6420	0	577.8	577.8	0 Y	07-Sep-23	Aug-23	Y
33CCNPS9797R1Z0 SELVAKUMAR 39	14-08-2023	1000	18	847.46	0	76.27	76.27	0 Y	07-Sep-23	Aug-23	Y
33CCNPS9797R1Z0 SELVAKUMAR 40	24-08-2023	32931.44	18	27908	0	2511.72	2511.72	0 Y	07-Sep-23	Aug-23	Y
33CCNPS9797R1Z0 SELVAKUMAR 41	24-08-2023	32926.72	18	27904	0	2511.36	2511.36	0 Y	07-Sep-23	Aug-23	Y
33CCNPS9797R1Z0 SELVAKUMAR 43	31-08-2023	4696.4	18	3980	0	358.2	358.2	0 Y	07-Sep-23	Aug-23	Y
33AABFO8306J1ZC OHMSTRONICS OLS/177/23-24	16-08-2023	34090	18	28890	0	2600.1	2600.1	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23080103774943	01-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23080203776852	02-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23080303779062	03-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23080403781264	04-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23080503782982	05-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 2308070378705C	07-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23080803790151	08-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23080903794047	09-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23081003799225	10-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 2308110380403C	11-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23081403807677	14-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23081703818265	17-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23081803820312	18-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23081903822161	19-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23082103827707	21-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23082203830096	22-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23082303832393	23-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23082403839561	24-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23082803848165	28-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 2308290384933C	29-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23083003856048	30-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y
33AABCT0020H1Z3 THE FEDERAL B/ 23083103858629	31-08-2023	53	18	45	0	4	4	0 Y	11-Sep-23	Aug-23	Y

33AADFB8697F1ZA BOMBAY TOOLS CB/23-24/129	10-08-2023	868	18	735.3	0	66.17	66.17	0 Y	11-Sep-23	Aug-23	Y
33ACWPA3372R1Z0 VAKKEPARAMBI 217	02-08-2023	425	18	360	0	32.4	32.4	0 Y	11-Sep-23	Aug-23	Y
33AJXPS9871M1ZW MAHENDRA KUI 844	30-08-2023	2360	18	1999.96	0	180	180	0 Y	11-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 01/2022-23	16-06-2023	2912736	18	2468420	0	222157.8	222157.8	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 02/2022-23	16-06-2023	2887271	18	2446840	0	220215.6	220215.6	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 03/2022-23	16-06-2023	2900983	18	2458460	0	221261.4	221261.4	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 04/2022-23	17-06-2023	3023408	18	2562210	0	230598.9	230598.9	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 05/2022-23	17-06-2023	2925468	18	2479210	0	223128.9	223128.9	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 06/2022-23	26-06-2023	2484738	18	2105710	0	189513.9	189513.9	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 07/2022-23	26-06-2023	2457315	18	2082470	0	187422.3	187422.3	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 08/2022-23	26-06-2023	2457315	18	2082470	0	187422.3	187422.3	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 09/2022-23	26-06-2023	2437727	18	2065870	0	185928.3	185928.3	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 10/2022-23	27-06-2023	2444582	18	2071680	0	186451.2	186451.2	0 Y	15-Sep-23	Aug-23	Y
33FOQPR3075R1ZV RAJA T 11/2022-23	28-06-2023	2447521	18	2074170	0	186675.3	186675.3	0 Y	15-Sep-23	Aug-23	Y
26AAACW2419G1ZJ WESTERN CABLI 343WT/24	09-08-2023	708	18	600	108	0	0	0 Y	11-Sep-23	Aug-23	Y
26AAACW2419G1ZJ WESTERN CABLI 396WT/24	25-08-2023	1180	18	1000	180	0	0	0 Y	11-Sep-23	Aug-23	Y
26AAACW2419G1ZJ WESTERN CABLI 409WT/24	28-08-2023	354	18	300	54	0	0	0 Y	11-Sep-23	Aug-23	Y
26AAACW2419G1ZJ WESTERN CABLI 410WT/24	28-08-2023	1298	18	1100	198	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAAAC0268P1ZF CENTRAL POWE CRTL23CATL1364	04-08-2023	29264	18	24800	4464	0	0	0 Y	10-Sep-23	Aug-23	Y
29AAAAC0268P1ZF CENTRAL POWE CRTL23CATL1706	28-08-2023	20107	18	17040	3067.2	0	0	0 Y	10-Sep-23	Aug-23	Y
29AAAAC0268P1ZF CENTRAL POWE CRTL23LDL1697	28-08-2023	39648	18	33600	6048	0	0	0 Y	10-Sep-23	Aug-23	Y
29AAAAC0268P1ZF CENTRAL POWE CRTL23SCL1545	21-08-2023	292487	18	247870	44616.6	0	0	0 Y	10-Sep-23	Aug-23	Y
29AAAAC0268P1ZF CENTRAL POWE CRTL23SCL1558	21-08-2023	248142	18	210290	37852.2	0	0	0 Y	10-Sep-23	Aug-23	Y
29AAAAC0268P1ZF CENTRAL POWE CRTL23SCL1559	21-08-2023	248142	18	210290	37852.2	0	0	0 Y	10-Sep-23	Aug-23	Y
29AAAAC0268P1ZF CENTRAL POWE CRTL23SCL1580	21-08-2023	496284	18	420580	75704.4	0	0	0 Y	10-Sep-23	Aug-23	Y
33AAAF2537M1Z5 TAJ TRADING CC CB11090	29-08-2023	991	18	840	0	75.6	75.6	0 Y	09-Sep-23	Aug-23	Y
33AAAF2537M1Z5 TAJ TRADING CC CB11092	29-08-2023	1994	18	1690	0	152.1	152.1	0 Y	09-Sep-23	Aug-23	Y
33AAAF2537M1Z5 TAJ TRADING CC CB11094	29-08-2023	496	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AACCS4557R1ZS SRI VENKATESW G51551	12-08-2023	49855	18	42250	0	3802.5	3802.5	0 Y	11-Sep-23	Aug-23	Y
27AAJCM4223B1ZU MOXIE SUPPLY IINS/2324/2330	04-08-2023	977.04	18	828	149.04	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAAF6059M1ZF A GOWTHAM SI 489	23-08-2023	472	18	400	0	36	36	0 Y	04-Sep-23	Aug-23	Y
33AAAF6059M1ZF A GOWTHAM SI 491	23-08-2023	472	18	400	0	36	36	0 Y	04-Sep-23	Aug-23	Y
33AAAF6059M1ZF A GOWTHAM SI 498	26-08-2023	1180	18	1000	0	90	90	0 Y	04-Sep-23	Aug-23	Y
33AVPPA3716M1ZI GANPAT LAL AS 3415	25-08-2023	495	18	419.49	0	37.75	37.75	0 Y	11-Sep-23	Aug-23	Y
33AAVFS2641A1ZD SRI VAITHEESW,003	10-07-2023	185176	18	156929	0	14123.61	14123.61	0 Y	10-Sep-23	Aug-23	Y
33AAVFS2641A1ZD SRI VAITHEESW,004	25-08-2023	1297351	18	1099450	0	98950.5	98950.5	0 Y	10-Sep-23	Aug-23	Y
33CGSPS8030C1ZA SHANMUGAM :045	30-08-2023	10773	18	9130	0	821.7	821.7	0 Y	13-Sep-23	Aug-23	Y
33AIWPM2134P1ZP MANSOOR 01	01-08-2023	163057	18	138183	0	12437	12437	0 Y	12-Sep-23	Aug-23	Y
33AIWPM2134P1ZP MANSOOR 02	01-08-2023	334611	18	283569	0	25521	25521	0 Y	12-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1298/2023-24	22-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1299/2023-24	22-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1302/2023-24	22-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1303/2023-24	22-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1304/2023-24	22-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1305/2023-24	22-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1306/2023-24	22-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1307/2023-24	22-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1314/2023-24	23-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1316/2023-24	23-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y





37AAF8M8584K1ZC MANCHUKOND, 1443/2023-24	31-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1451/2023-24	31-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1452/2023-24	31-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1456/2023-24	31-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1457/2023-24	31-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1458/2023-24	31-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAF8M8584K1ZC MANCHUKOND, 1459/2023-24	31-08-2023	248685	18	210750	37935	0	0	0 Y	09-Sep-23	Aug-23	Y
33AAACE0726C1ZG ELECTRICAL FITT EFE/072/2023-24	16-08-2023	50445	18	42750	0	3847.5	3847.5	0 Y	06-Sep-23	Aug-23	Y
33AAHPD9192R1Z2 HEERALAL DEEF DA/02448/23-24	08-08-2023	479	18	406	0	36.54	36.54	0 Y	08-Sep-23	Aug-23	Y
33AAHPD9192R1Z2 HEERALAL DEEF DA/02592/23-24	16-08-2023	467	18	396	0	35.64	35.64	0 Y	08-Sep-23	Aug-23	Y
33AAHPD9192R1Z2 HEERALAL DEEF DA/02594/23-24	16-08-2023	1970	18	1669.8	0	150.28	150.28	0 Y	08-Sep-23	Aug-23	Y
33AAJCA1960F1ZZ ANBU ENGINEEI AEIPL/152/23-24	08-08-2023	504450	18	427500	0	38475	38475	0 Y	09-Sep-23	Aug-23	Y
33AAJCA1960F1ZZ ANBU ENGINEEI AEIPL/153/23-24	08-08-2023	504450	18	427500	0	38475	38475	0 Y	09-Sep-23	Aug-23	Y
33AAJCA1960F1ZZ ANBU ENGINEEI AEIPL/155/23-24	10-08-2023	1262600	18	1070000	0	96300	96300	0 Y	09-Sep-23	Aug-23	Y
33AAJCA1960F1ZZ ANBU ENGINEEI AEIPL/156/23-24	18-08-2023	4065336	18	3445200	0	310068	310068	0 Y	09-Sep-23	Aug-23	Y
33AAJCA1960F1ZZ ANBU ENGINEEI AEIPL/157/23-24	26-08-2023	1840313	18	1559587	0	140362.83	140362.83	0 Y	09-Sep-23	Aug-23	Y
33ABWPR6874J1ZO NEELAPPA PALA 206	08-08-2023	66535.88	5	63367.5	0	1584.19	1584.19	0 Y	10-Sep-23	Aug-23	Y
33BOKPA5100G1ZN MUTHU ARULN 658	02-08-2023	970	18	822.03	0	73.98	73.98	0 Y	11-Sep-23	Aug-23	Y
33BOKPA5100G1ZN MUTHU ARULN 705	14-08-2023	2866	5	571.42	0	14.28	14.28	0 Y	11-Sep-23	Aug-23	Y
33BOKPA5100G1ZN MUTHU ARULN 705	14-08-2023	2866	18	1920.37	0	172.84	172.84	0 Y	11-Sep-23	Aug-23	Y
33BOKPA5100G1ZN MUTHU ARULN 723	17-08-2023	970	18	822.06	0	73.98	73.98	0 Y	11-Sep-23	Aug-23	Y
33BOKPA5100G1ZN MUTHU ARULN 758	25-08-2023	991	18	839.84	0	75.58	75.58	0 Y	11-Sep-23	Aug-23	Y
33AEGPR8673E3Z6 PERIYASAMY R/5	02-06-2023	590862	18	500730	0	45065.7	45065.7	0 Y	04-Sep-23	Aug-23	Y
33AEGPR8673E3Z6 PERIYASAMY R/6	17-08-2023	635624	18	453920	0	40852.8	40852.8	0 Y	04-Sep-23	Aug-23	Y
33AEGPR8673E3Z6 PERIYASAMY R/7	18-08-2023	733305	18	621445	0	55930.05	55930.05	0 Y	04-Sep-23	Aug-23	Y
33AEGPR8673E3Z6 PERIYASAMY R/8	23-08-2023	1001046	18	848344	0	76350.96	76350.96	0 Y	04-Sep-23	Aug-23	Y
33BJKPS6856A1Z2 SELVAN SARAV,565/2023-24	22-08-2023	897	18	760	0	68.4	68.4	0 Y	08-Sep-23	Aug-23	Y
33AJUPS2125D1Z9 RATHINAVEL SC 57528	02-08-2023	937	18	794	0	71.46	71.46	0 Y	09-Sep-23	Aug-23	Y
33AJUPS2125D1Z9 RATHINAVEL SC 57590	03-08-2023	7964	18	6749	0	607.41	607.41	0 Y	09-Sep-23	Aug-23	Y
33AJUPS2125D1Z9 RATHINAVEL SC 57653	04-08-2023	721	18	611	0	54.99	54.99	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 106	25-08-2023	1052080.92	18	891594	0	80243.46	80243.46	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 107	25-08-2023	998811	18	846450	0	76180.5	76180.5	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 108	27-08-2023	998811	18	846450	0	76180.5	76180.5	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 111	31-08-2023	998811	18	846450	0	76180.5	76180.5	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 112	31-08-2023	998811	18	846450	0	76180.5	76180.5	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 85	01-08-2023	2000000.88	18	1694916	0	152542.44	152542.44	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 92	09-08-2023	600000.26	18	508474.8	0	45762.73	45762.73	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 93	09-08-2023	600000.26	18	508474.8	0	45762.73	45762.73	0 Y	09-Sep-23	Aug-23	Y
33ACFPM0659N1ZC NAGASAMY M/ 94	09-08-2023	1000000.44	18	847458	0	76271.22	76271.22	0 Y	09-Sep-23	Aug-23	Y
33BTZPS6506A1ZG KASINATHAN SL 024/JLP/23	09-08-2023	2242	18	1900	0	171	171	0 Y	21-Sep-23	Aug-23	Y
33AAAFK1415H2ZX KPMG ASSURAN KPMG-TN/70035	31-08-2023	2478000	18	2100000	0	189000	189000	0 Y	10-Sep-23	Aug-23	Y
33ANAPS9232K1ZS NAGARAJAN SA 5370	07-08-2023	472	18	400	0	36	36	0 Y	07-Sep-23	Aug-23	Y
33AABFS8828D1ZA SHREE ABIRAMI FL-061/2023-24	28-08-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	11-Sep-23	Aug-23	Y
33AABFS8828D1ZA SHREE ABIRAMI SFL-130/2023-24	22-08-2023	80434700	18	68165000	0	6134850	6134850	0 Y	11-Sep-23	Aug-23	Y
33AABFS8828D1ZA SHREE ABIRAMI SL-082/2023-24	17-08-2023	166483	18	141088	0	12697.92	12697.92	0 Y	11-Sep-23	Aug-23	Y
33BNJPS5543P1ZA VIJAYARAJ SRID 07/23-24	21-08-2023	253464	18	214800	0	19332	19332	0 Y	05-Sep-23	Aug-23	Y
33BNJPS5543P1ZA VIJAYARAJ SRID 08/23-24	30-08-2023	109704	12	97950	0	5877	5877	0 Y	05-Sep-23	Aug-23	Y
33BNJPS5543P1ZA VIJAYARAJ SRID 09/23-24	30-08-2023	200674	18	170062.5	0	15305.63	15305.63	0 Y	05-Sep-23	Aug-23	Y
33AADFA8028P1Z9 AQUASUB ENGI  2324U03RP0062	28-08-2023	3700	18	3136	0	282.24	282.24	0 Y	09-Sep-23	Aug-23	Y

33AJMPK5438M1ZS NADUPALAYAM GST1295	26-08-2023	87615	18	74250	0	6682.5	6682.5	0 Y	11-Sep-23	Aug-23	Y
33AJMPK5438M1ZS NADUPALAYAM GST1330	31-08-2023	92394	18	78300	0	7047	7047	0 Y	11-Sep-23	Aug-23	Y
33AORPM1394L1ZE ABDUL AZEEZ N TCC/8286	28-08-2023	150	18	127.12	0	11.44	11.44	0 Y	11-Sep-23	Aug-23	Y
33BRGR0158E1Z0 RAGHURAMAN 253	01-08-2023	150000	18	127118.75	0	11440.69	11440.69	0 Y	11-Sep-23	Aug-23	Y
07AAEFE1763C1ZU ERNST & YOUNG IN91DL3J004024	10-08-2023	1849650	18	1567500	282150	0	0	0 Y	09-Sep-23	Aug-23	Y
33AAAFB3564E1ZZ BHARAKATH INI GST/BI/025/23-2	10-08-2023	963470	18	816500	0	73485	73485	0 Y	11-Sep-23	Aug-23	Y
33AAAFB3564E1ZZ BHARAKATH INI GST/BI/028/23-2	21-08-2023	4424410	18	3749500	0	337455	337455	0 Y	11-Sep-23	Aug-23	Y
33FZPS4734J1ZF SANKARAN SRI SV006/2023-24	31-08-2023	51143.9	5	48708.48	0	1217.71	1217.71	0 Y	11-Sep-23	Aug-23	Y
33ADIP12725H1ZU SHAMOON CHIN CASH180/23-24	23-08-2023	991	18	840	0	75.6	75.6	0 Y	11-Sep-23	Aug-23	Y
33AEEPK4026L1ZN ANITHA KUMAR AE/H/14336/23-2	07-08-2023	430	18	364.4	0	32.8	32.8	0 Y	10-Sep-23	Aug-23	Y
33AEEPK4026L1ZN ANITHA KUMAR AE/H/14337/23-2	07-08-2023	430	18	364.4	0	32.8	32.8	0 Y	10-Sep-23	Aug-23	Y
33AEEPK4026L1ZN ANITHA KUMAR AE/H/15414/23-2	16-08-2023	1998	18	1693.28	0	152.39	152.39	0 Y	10-Sep-23	Aug-23	Y
33ATWPS8797D1ZP BALU SOUNDANEC/667/23-24	16-08-2023	9962	18	8442.4	0	759.81	759.81	0 Y	09-Sep-23	Aug-23	Y
33ATWPS8797D1ZP BALU SOUNDANEC/684/23-24	19-08-2023	1000	5	952	0	23.8	23.8	0 Y	09-Sep-23	Aug-23	Y
33ATWPS8797D1ZP BALU SOUNDANEC/685/23-24	19-08-2023	1000	5	952	0	23.8	23.8	0 Y	09-Sep-23	Aug-23	Y
33ATWPS8797D1ZP BALU SOUNDANEC/689/23-24	23-08-2023	1001	18	848	0	76.32	76.32	0 Y	09-Sep-23	Aug-23	Y
33ATWPS8797D1ZP BALU SOUNDANEC/690/23-24	23-08-2023	1003	18	850	0	76.5	76.5	0 Y	09-Sep-23	Aug-23	Y
33BLBPS7788A1ZY KRISHNAN SIVA 1758	22-08-2023	140	18	118.64	0	10.68	10.68	0 Y	11-Sep-23	Aug-23	Y
33BLBPS7788A1ZY KRISHNAN SIVA 1791	24-08-2023	360	18	305.08	0	27.46	27.46	0 Y	11-Sep-23	Aug-23	Y
33BLBPS7788A1ZY KRISHNAN SIVA 1805	25-08-2023	442	18	374.15	0	33.67	33.67	0 Y	11-Sep-23	Aug-23	Y
33AILPA4608B1ZY NAVEENKUMAR 127	18-08-2023	2400	18	2033.9	0	183.05	183.05	0 Y	11-Sep-23	Aug-23	Y
33AAWFS6396M1Z: SRI MURUGAPP. 23-24C01008315	22-08-2023	1000	18	847.5	0	76.28	76.28	0 Y	11-Sep-23	Aug-23	Y
33AMAPN0201G1Z CHINNANAN N/ 235	22-08-2023	585	18	495.74	0	44.62	44.62	0 Y	10-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/019/2023-202	01-08-2023	9440	18	8000	0	720	720	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/020/2023-202	01-08-2023	1475	18	1250	0	112.5	112.5	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/021/2023-202	01-08-2023	1475	18	1250	0	112.5	112.5	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/022/2023-202	11-08-2023	83899	18	71101.06	0	6399.1	6399.1	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/023/2023-202	11-08-2023	35934	18	30452.56	0	2740.73	2740.73	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/024/2023-202	11-08-2023	116448	18	98684.88	0	8881.64	8881.64	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/025/2023-202	11-08-2023	91626	18	77648.96	0	6988.41	6988.41	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/026/2023-202	11-08-2023	64585	18	54732.99	0	4925.97	4925.97	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/027/2023-202	11-08-2023	183525	18	155529.36	0	13997.64	13997.64	0 Y	20-Sep-23	Aug-23	Y
33CZEPK3223J1ZL Kolkondhi KRAN JK/028/2023-202	11-08-2023	19472	18	16502	0	1485.18	1485.18	0 Y	20-Sep-23	Aug-23	Y
33AAGFV3165K1ZZ VETRI CONSTRU 44/2023-24	21-08-2023	45689.1	18	38719.58	0	3484.76	3484.76	0 Y	11-Sep-23	Aug-23	Y
33AAGFV3165K1ZZ VETRI CONSTRU 45/2023-24	21-08-2023	50403.41	18	42714.75	0	3844.33	3844.33	0 Y	11-Sep-23	Aug-23	Y
33AAKFT6287E1ZX THIRUMALAI EN TEI/012	28-08-2023	3720776	18	3153200	0	283788	283788	0 Y	01-Sep-23	Aug-23	Y
33AAKFT6287E1ZX THIRUMALAI EN TEI/013	28-08-2023	153140	18	129780	0	11680.2	11680.2	0 Y	01-Sep-23	Aug-23	Y
33AJYPM3306N1ZP SARAVANAVEL I 23-24/AE17A	08-08-2023	27140	18	23000	0	2070	2070	0 Y	11-Sep-23	Aug-23	Y
33AJYPM3306N1ZP SARAVANAVEL I 23-24/AE19	24-08-2023	131903.94	18	111783	0	10060.47	10060.47	0 Y	11-Sep-23	Aug-23	Y
33AAAFB2481J1ZQ BRAHMAYYA & 91/2023-24	17-08-2023	230690	18	195500	0	17595	17595	0 Y	09-Sep-23	Aug-23	Y
33AAAFB2481J1ZQ BRAHMAYYA & 92/2023-24	17-08-2023	336300	18	285000	0	25650	25650	0 Y	09-Sep-23	Aug-23	Y
33AAAFB2481J1ZQ BRAHMAYYA & 93/2023-24	17-08-2023	571710	18	484500	0	43605	43605	0 Y	09-Sep-23	Aug-23	Y
33CSTPM9416P1ZR MOHANRAJ 901	30-08-2023	801.28	28	626	0	87.64	87.64	0 Y	11-Sep-23	Aug-23	Y
33CSTPM9416P1ZR MOHANRAJ 902	30-08-2023	801.28	28	626	0	87.64	87.64	0 Y	11-Sep-23	Aug-23	Y
33AEXPP0831M1Z0 JOSEPH AUGUS 1/2023-24	09-08-2023	913202	18	773900	0	69651	69651	0 Y	01-Sep-23	Aug-23	Y
33AJPA7924R1ZS ABRAHAM ARU AEP/02/2023-24	10-08-2023	736301.4	18	623983.4	0	56159	56159	0 Y	04-Sep-23	Aug-23	Y
33ABCFM9428M2Z MOOGAMBIGAI 04/23-24	02-08-2023	264527	18	224176	0	20175.84	20175.84	0 Y	21-Sep-23	Aug-23	Y
33FZDPM5058M1ZY VALLINAYAGAN ESE/23-24/03	29-08-2023	611249.73	18	518008.25	0	46620.74	46620.74	0 Y	09-Sep-23	Aug-23	Y
33FZDPM5058M1ZY VALLINAYAGAN ESE/23-24/03A	29-08-2023	89147.25	5	89147.25	0	2228.68	2228.68	0 Y	09-Sep-23	Aug-23	Y

33AMVPN1335J1Z5 VELLINGIRI NAC 59	10-08-2023	236	18	200	0	18	18	0 Y	08-Sep-23	Aug-23	Y
33AABFT0814C1ZX TECH & MECH E 06/2023-24	16-08-2023	195019	18	165270	0	14874.3	14874.3	0 Y	10-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2288	04-08-2023	4956000	18	4200000	756000	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2297	05-08-2023	9850888	18	8348210.5	1502677.89	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2313	07-08-2023	382320	18	324000	58320	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2329	08-08-2023	746291	18	632450	113841	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2332	08-08-2023	19958019	18	16913575	3044443.5	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2340	08-08-2023	4956000	18	4200000	756000	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2469	16-08-2023	4956000	18	4200000	756000	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2487	16-08-2023	901166	18	763700	137466	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2488	16-08-2023	20500081	18	17372950	3127131	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2563	21-08-2023	4956000	18	4200000	756000	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2646	24-08-2023	768015	18	650860	117154.81	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2647	24-08-2023	20034052	18	16978010	3056041.83	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2682	26-08-2023	4956000	18	4200000	756000	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2684	26-08-2023	925781	18	784560	141220.8	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2685	26-08-2023	20586233	18	17445960	3140272.83	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2778	30-08-2023	5369000	18	4550000	819000	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2818	31-08-2023	754634	18	639520	115113.61	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2819	31-08-2023	19987218	18	16938320	3048897.6	0	0	0 Y	09-Sep-23	Aug-23	Y
37AAVCA4772D1ZB ADANI GANGAV AGPL-23-24-2841	31-08-2023	477900	18	405000	72900	0	0	0 Y	09-Sep-23	Aug-23	Y
33ATPPJ9271Q1ZR JAMUNA 35	03-08-2023	4500	5	4500	0	112.5	112.5	0 Y	11-Sep-23	Aug-23	Y
33ATPPJ9271Q1ZR JAMUNA 36	07-08-2023	49990.83	5	49990.83	0	1249.77	1249.77	0 Y	11-Sep-23	Aug-23	Y
33AAAFU2289H1Z6 UNITECH SALES USAHCLD890	14-08-2023	27836.68	18	23590.4	0	2123.14	2123.14	0 Y	09-Sep-23	Aug-23	Y
33AAAFU2289H1Z6 UNITECH SALES USAHCLD980	29-08-2023	30691.32	18	26009.6	0	2340.86	2340.86	0 Y	09-Sep-23	Aug-23	Y
33AAAFU2289H1Z6 UNITECH SALES USALCD825	07-08-2023	75826.8	18	64260	0	5783.4	5783.4	0 Y	09-Sep-23	Aug-23	Y
33AOGPRO538C1ZB REGINALD MICH 14/2023-24	18-07-2023	90228.7	18	76465	0	6881.85	6881.85	0 Y	19-Sep-23	Aug-23	Y
33AOGPRO538C1ZB REGINALD MICH 15/2023-24	03-07-2023	1685481.8	18	166510	0	14985.9	14985.9	0 Y	19-Sep-23	Aug-23	Y
33AOGPRO538C1ZB REGINALD MICH 16/2023-24	03-07-2023	149211	18	126450	0	11380.5	11380.5	0 Y	19-Sep-23	Aug-23	Y
33AOGPRO538C1ZB REGINALD MICH 17/2023-24	18-07-2023	215352.4	18	182502.2	0	16425.2	16425.2	0 Y	19-Sep-23	Aug-23	Y
33AOGPRO538C1ZB REGINALD MICH 18/2023-24	20-07-2023	274830.27	18	232906.27	0	20961.56	20961.56	0 Y	19-Sep-23	Aug-23	Y
33AOGPRO538C1ZB REGINALD MICH 19/2023-24	20-07-2023	104809	18	88820.64	0	7993.86	7993.86	0 Y	19-Sep-23	Aug-23	Y
33AOGPRO538C1ZB REGINALD MICH 20/2023-24	26-07-2023	294292	18	249400	0	22446	22446	0 Y	19-Sep-23	Aug-23	Y
33AOGPRO538C1ZB REGINALD MICH 21/2023-24	26-07-2023	123127	18	104345	0	9391.05	9391.05	0 Y	19-Sep-23	Aug-23	Y
09AAAAA4534C1Z9 AMIT GRAMOD 176	11-08-2023	741115	12	661710	79405.2	0	0	0 Y	11-Sep-23	Aug-23	Y
33BTAPS7430L1ZH SURESHBABU S/ 2/23-24	05-08-2023	259010	18	219500	39510	0	0	0 Y	13-Sep-23	Aug-23	Y
33BTAPS7430L1ZH SURESHBABU S/ 3/23-24	08-08-2023	275412	18	233400	0	21006	21006	0 Y	13-Sep-23	Aug-23	Y
33AAIFA8760F1ZI A S FAIZULLA BH CASH004796	18-08-2023	413	18	350	0	31.5	31.5	0 Y	07-Sep-23	Aug-23	Y
33AEIPM3597C1ZI SAMUEL MOSES 229	23-08-2023	195	18	165.3	0	14.88	14.88	0 Y	11-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 31	15-08-2023	836384	18	708800	0	63792	63792	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 32	15-08-2023	836384	18	708800	0	63792	63792	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 33	15-08-2023	836384	18	708800	0	63792	63792	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 34	15-08-2023	975642	18	826815.2	0	74413.37	74413.37	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 35	15-08-2023	836384	18	708800	0	63792	63792	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 36	15-08-2023	975642	18	826815.2	0	74413.37	74413.37	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 37	17-08-2023	836384	18	708800	0	63792	63792	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 38	17-08-2023	836384	18	708800	0	63792	63792	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 40	25-08-2023	1380034	18	1169520	0	105256.8	105256.8	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5 RAJASEKARAN N 41	25-08-2023	1380034	18	1169520	0	105256.8	105256.8	0 Y	05-Sep-23	Aug-23	Y

33BKIPM8246D2Z5	RAJASEKARAN N42	25-08-2023	1380034	18	1169520	0	105256.8	105256.8	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N43	25-08-2023	1380034	18	1169520	0	105256.8	105256.8	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N44	25-08-2023	1380034	18	1169520	0	105256.8	105256.8	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N45	26-08-2023	1380034	18	1169520	0	105256.8	105256.8	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N46	26-08-2023	1104027	18	935616	0	84205.44	84205.44	0 Y	05-Sep-23	Aug-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N47	28-08-2023	212400	18	180000	0	16200	16200	0 Y	05-Sep-23	Aug-23	Y
33AJSPM2029E1ZC	MAKKABI 9750	04-08-2023	885	18	750	0	67.5	67.5	0 Y	10-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY 912300402	11-08-2023	999999.99	18	847457.62	152542.37	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0636	03-08-2023	4560000	18	3864406.79	695593.21	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0721	17-08-2023	762500.01	18	646186.45	116313.55	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0723	17-08-2023	851799.94	18	721864.36	129935.6	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0725	18-08-2023	13500000	18	11440677.97	2059322.03	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0726	18-08-2023	1911415.8	18	1619843.9	291571.9	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0727	18-08-2023	1216779.67	18	957627.11	172372.91	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0727	18-08-2023	1216779.67	28	67796.61	18983.05	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0728	18-08-2023	1916232.99	18	1623926.26	292306.74	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0739	22-08-2023	228800.01	18	193898.31	34901.71	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0747	23-08-2023	13815597.73	18	11708133.67	2107464.07	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0750	23-08-2023	5568281.93	18	4718882.99	849398.93	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0759	25-08-2023	5988041.33	18	5074611.3	913430.03	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0760	25-08-2023	6009051.6	18	5092416.61	916634.99	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0761	25-08-2023	4000000	18	3389830.51	610169.49	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0781	29-08-2023	21269652.44	18	18025129.19	3244523.25	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0789	31-08-2023	15859322.44	18	13440103.76	2419218.68	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY IS/XX/03/3/0790	31-08-2023	1559999.88	18	1322033.8	237966.09	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY SBD2023-0491	16-08-2023	53025	18	44936.04	8088.49	0	0	0 Y	11-Sep-23	Aug-23	Y
29AAACB4146P1ZB	BHARAT HEAVY SBD2023-0492	16-08-2023	527723	18	447222.86	80500.11	0	0	0 Y	11-Sep-23	Aug-23	Y
33BCWPP7935G1ZY	MANOHAR PAT 779	02-08-2023	3080	18	2610	0	234.9	234.9	0 Y	09-Sep-23	Aug-23	Y
33AGBPG0253G2Z3	VENKATARAMA 1336	17-08-2023	3084.92	18	2474.5	0	222.71	222.71	0 Y	03-Sep-23	Aug-23	Y
33AGQPA1806Q1Z9	ESAKIASARY AR 5	24-08-2023	692011	18	586450	0	52780.5	52780.5	0 Y	07-Sep-23	Aug-23	Y
33GXOPS0094H1Z1	SUDHAKAR SUN 2377	02-08-2023	146285	18	123970	0	11157.3	11157.3	0 Y	04-Sep-23	Aug-23	Y
33GXOPS0094H1Z1	SUDHAKAR SUN 2378	02-08-2023	18240	18	242326	0	21809.34	21809.34	0 Y	04-Sep-23	Aug-23	Y
33ADPPJ7469Q1ZK	KANAGAVEL JA 147	11-08-2023	25488	18	21600	0	1944	1944	0 Y	11-Sep-23	Aug-23	Y
33AAFFU1657G1Z9	unique hardwar 1041	25-08-2023	200.6	18	170	0	15.3	15.3	0 Y	11-Sep-23	Aug-23	Y
33AQMP0129C1Z5	ARUMUGAM SI 311	10-08-2023	2737600	18	2320000	0	208800	208800	0 Y	09-Sep-23	Aug-23	Y
33AIHPM4991K1ZT	KUMARAN MAI 87	09-08-2023	11705	18	9920	0	892.5	892.5	0 Y	09-Sep-23	Aug-23	Y
33ATAPC6778L1ZH	ABDULLA SABEI CSR/23-24/0010	01-08-2023	896879.06	18	760067	0	68406.03	68406.03	0 Y	09-Sep-23	Aug-23	Y
33EWIPP3772C1ZH	RADHA PAPPAT 624	08-08-2023	780	18	661.05	0	59.49	59.49	0 Y	12-Sep-23	Aug-23	Y
33AAXFS3661C1Z1	SRI KARUNAMI HR1373/23-24	25-08-2023	900	18	762.71	0	68.64	68.64	0 Y	11-Sep-23	Aug-23	Y
33AZAPK5808P2Z3	PRAKASH KALIY 213	31-05-2023	121365	18	104625	0	9416.25	9416.25	0 Y	20-Sep-23	Aug-23	Y
33AZAPK5808P2Z3	PRAKASH KALIY 214	31-05-2023	168675	18	142944.82	0	12865.03	12865.03	0 Y	20-Sep-23	Aug-23	Y
33AAAFN4056D1ZI	NATESAN ENGIN 21	29-08-2023	836917	18	709251.9	0	63832.67	63832.67	0 Y	11-Sep-23	Aug-23	Y
33AACCC7367F1ZR	CROSSFIELDS W G/23-24/002531	14-08-2023	854	18	724	0	65.16	65.16	0 Y	09-Sep-23	Aug-23	Y
33AACCC7367F1ZR	CROSSFIELDS W G/23-24/003102	24-08-2023	6195	18	5250	0	472.5	472.5	0 Y	09-Sep-23	Aug-23	Y
33AACCC7367F1ZR	CROSSFIELDS W G/23-24/003115	29-08-2023	649	18	550	0	49.5	49.5	0 Y	09-Sep-23	Aug-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH 045	03-08-2023	10384	18	8800	0	792	792	0 Y	13-Sep-23	Aug-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH 052	18-08-2023	63814	5	60775	0	1519.38	1519.38	0 Y	13-Sep-23	Aug-23	Y
33AANFV2156P2ZK	VIDHYUT NIRM 5	22-08-2023	920750	18	774992	0	69749.28	69749.28	0 Y	11-Sep-23	Aug-23	Y
33AABCA7421P1ZM	ANALOGICS TEC TN/FY2023-24/2101-08-2023		300	18	254.24	0	22.88	22.88	0 Y	07-Sep-23	Aug-23	Y



33AADFB0758K1ZL	BALA INDUSTRII 212	31-08-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	11-Sep-23	Aug-23	Y
33AALFA7975R1ZJ	APARAJIT INSTR 23-24/GST/435	11-08-2023	213851	18	181230	0	16310.7	16310.7	0 Y	11-Sep-23	Aug-23	Y
33AALFA7975R1ZJ	APARAJIT INSTR 23-24/GST/452	18-08-2023	72570	18	61500	0	5535	5535	0 Y	11-Sep-23	Aug-23	Y
33ADMMPA0047N1ZC	(ANTONY SELVAI 004203	04-08-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-Sep-23	Aug-23	Y
33ADMMPA0047N1ZC	(ANTONY SELVAI 004247	05-08-2023	500	18	423.49	0	38.11	38.11	0 Y	10-Sep-23	Aug-23	Y
33ADMMPA0047N1ZC	(ANTONY SELVAI 004552	14-08-2023	250	18	211.86	0	19.07	19.07	0 Y	10-Sep-23	Aug-23	Y
33ADMMPA0047N1ZC	(ANTONY SELVAI 004848	23-08-2023	425	18	360.13	0	32.41	32.41	0 Y	10-Sep-23	Aug-23	Y
33BDLPK3158E1ZP	KANIKANNAN K 16	07-08-2023	32929.08	18	27906	0	2511.54	2511.54	0 Y	07-Sep-23	Aug-23	Y
27AAACN2082N1Z8	Protean eGov Tr PNOFLAUG24082	31-08-2023	295	18	250	45	0	0	0 Y	11-Sep-23	Aug-23	Y
27AAACN2082N1Z8	Protean eGov Tr PNOFLAUG34463	21-08-2023	59	18	50	9	0	0	0 Y	11-Sep-23	Aug-23	Y
33AUUPR7963B1Z4	MOHANKUMAR 4	25-08-2023	975769.14	18	826923	0	74423.07	74423.07	0 Y	04-Sep-23	Aug-23	Y
33AUUPR7963B1Z4	MOHANKUMAR 5	25-08-2023	300861.06	18	254967	0	22947.03	22947.03	0 Y	04-Sep-23	Aug-23	Y
33DDMPM3332K1Z	SHANMUGA YAI 12	03-08-2023	32397	5	32397	0	809.93	809.93	0 Y	11-Sep-23	Aug-23	Y
27AAIF55147A1ZC	SAILESH METAL SMC/1413/2023-	02-08-2023	31014.6	18	26283.6	4731.04	0	0	0 Y	11-Sep-23	Aug-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 038/2023-24	01-08-2023	198216	18	167980	0	15118.2	15118.2	0 Y	10-Sep-23	Aug-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 039/2023-24	01-08-2023	198216	18	167980	0	15118.2	15118.2	0 Y	10-Sep-23	Aug-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 040/2023-24	01-08-2023	198216	18	167980	0	15118.2	15118.2	0 Y	10-Sep-23	Aug-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 041/2023-24	01-08-2023	198216	18	167980	0	15118.2	15118.2	0 Y	10-Sep-23	Aug-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 042/2023-24	01-08-2023	198216	18	167980	0	15118.2	15118.2	0 Y	10-Sep-23	Aug-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 043/2023-24	01-08-2023	198216	18	167980	0	15118.2	15118.2	0 Y	10-Sep-23	Aug-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 044/2023-24	01-08-2023	198216	18	167980	0	15118.2	15118.2	0 Y	10-Sep-23	Aug-23	Y
33AAEF9872B1Z8	PREMIER INDUS 521	14-08-2023	210	12	187.5	0	11.25	11.25	0 Y	06-Sep-23	Aug-23	Y
33ABVPT4742N1ZS	MUTHUSAMY T 45	31-08-2023	147500	18	125000	0	11250	11250	0 Y	04-Sep-23	Aug-23	Y
33AHXPS4841F1ZW	RANGARAJ SUN 8	21-08-2023	539968	18	457600	0	41184	41184	0 Y	10-Sep-23	Aug-23	Y
33AHXPS4841F1ZW	RANGARAJ SUN 9	21-08-2023	459161.6	18	389120	0	35020.8	35020.8	0 Y	10-Sep-23	Aug-23	Y
09AAACC0119R1ZJ	CAPITAL POWER CPS/2023-24/288	25-08-2023	32624935	18	27648250	4976685	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAACC0119R1ZJ	CAPITAL POWER CPS/2023-24/292	26-08-2023	32624935	18	27648250	4976685	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAACC0119R1ZJ	CAPITAL POWER CPS/2023-24/294	28-08-2023	13049974	18	11059300	1990674	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAACC0119R1ZJ	CAPITAL POWER CPS/2023-24/295	28-08-2023	7829984.4	18	6635580	1194404.4	0	0	0 Y	08-Sep-23	Aug-23	Y
09AAACC0119R1ZJ	CAPITAL POWER CPS/2023-24/296	28-08-2023	11744976.6	18	9953370	1791606.6	0	0	0 Y	08-Sep-23	Aug-23	Y
33AACFR3213N1ZC	RAJENDRAN BR(CB103323-24	09-08-2023	125	18	105.93	0	9.53	9.53	0 Y	08-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 064/2023-2024	01-08-2023	5850	18	5850	0	526.5	526.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 065/2023-2024	04-08-2023	26700	18	26700	0	2403	2403	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 066/2023-2024	07-08-2023	64000	18	64000	0	5760	5760	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 067/2023-2024	07-08-2023	33950	18	33950	0	3055.5	3055.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 068/2023-2024	07-08-2023	18245	18	18245	0	1642.05	1642.05	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 069/2023-2024	05-08-2023	845	18	845	0	76.05	76.05	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 070/2023-2024	05-08-2023	650	18	650	0	58.5	58.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 071/2023-2024	07-08-2023	845	18	845	0	76.05	76.05	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 072/2023-2024	07-08-2023	650	18	650	0	58.5	58.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 074/2023-2024	07-08-2023	30900	18	30900	0	2781	2781	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 075/2023-2024	09-08-2023	1400	18	1400	0	126	126	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 076/2023-2024	10-08-2023	1400	18	1400	0	126	126	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 077/2023-2024	10-08-2023	845	18	845	0	76.05	76.05	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 078/2023-2024	11-08-2023	845	18	845	0	76.05	76.05	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 079/2023-2024	14-08-2023	29150	18	29150	0	2623.5	2623.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 080/2023-2024	14-08-2023	4750	18	4750	0	427.5	427.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 081/2023-2024	14-08-2023	840	18	840	0	75.6	75.6	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 082/2023-2024	17-08-2023	48250	18	48250	0	4342.5	4342.5	0 Y	20-Sep-23	Aug-23	Y

33AAQFD4353F1ZI	DAB Enterprises 083/2023-2024	17-08-2023	14600	18	14600	0	1314	1314	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 084/2023-2024	18-08-2023	6850	18	6850	0	616.5	616.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 085/2023-2024	18-08-2023	1290	18	1290	0	116.1	116.1	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 086/2023-2024	19-08-2023	11896	18	11896	0	1070.64	1070.64	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 088/2023-2024	23-08-2023	36500	18	36500	0	3285	3285	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 089/2023-2024	23-08-2023	41000	18	41000	0	3690	3690	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 090/2023-2024	24-08-2023	27450	18	27450	0	2470.5	2470.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 091/2023-2024	25-08-2023	28900	18	28900	0	2601	2601	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 092/2023-2024	26-08-2023	1650	18	1650	0	148.5	148.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 093/2023-2024	28-08-2023	2500	18	2500	0	225	225	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 094/2023-2024	28-08-2023	14250	18	14250	0	1282.5	1282.5	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 095/2023-2024	30-08-2023	840	18	840	0	75.6	75.6	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 096/2023-2024	30-08-2023	4800	18	4800	0	432	432	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 097/2023-2024	30-08-2023	29210	18	29210	0	2628.9	2628.9	0 Y	20-Sep-23	Aug-23	Y
33AAQFD4353F1ZI	DAB Enterprises 098/2023-2024	31-08-2023	840	18	840	0	75.6	75.6	0 Y	20-Sep-23	Aug-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DE 211	01-02-2023	161601	18	136950	0	12325.5	12325.5	0 Y	08-Sep-23	Aug-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DE 216	01-02-2023	383606.2	18	325090	0	29258.1	29258.1	0 Y	08-Sep-23	Aug-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DE 218	01-02-2023	69859.54	18	59203	0	5328.27	5328.27	0 Y	08-Sep-23	Aug-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DE 219	01-02-2023	73143.48	18	61986	0	5578.74	5578.74	0 Y	08-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412536	01-08-2023	47200	18	40000	0	3600	3600	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412537	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412538	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412539	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412540	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412541	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412542	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412543	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412544	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412545	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412546	01-08-2023	4868	18	4125	0	371.25	371.25	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412547	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412548	01-08-2023	3245	18	2750	0	247.5	247.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412549	01-08-2023	4868	18	4125	0	371.25	371.25	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412550	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412551	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412552	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412553	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412554	01-08-2023	4868	18	4125	0	371.25	371.25	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412555	01-08-2023	4868	18	4125	0	371.25	371.25	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412556	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412557	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412558	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412559	01-08-2023	3245	18	2750	0	247.5	247.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412560	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412561	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412562	01-08-2023	3245	18	2750	0	247.5	247.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412563	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412564	01-08-2023	4868	18	4125	0	371.25	371.25	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO	RELIANCE COMI TN28000412565	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y

33AACCR7832C1ZO RELIANCE COMI TN28000412566	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412567	01-08-2023	3245	18	2750	0	247.5	247.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412568	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412569	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412570	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412571	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412572	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412573	01-08-2023	6490	18	5500	0	495	495	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412574	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412575	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412576	01-08-2023	8113	18	6875	0	618.75	618.75	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412577	01-08-2023	3245	18	2750	0	247.5	247.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412578	01-08-2023	6195	18	5250	0	472.5	472.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412579	01-08-2023	6195	18	5250	0	472.5	472.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412580	01-08-2023	6195	18	5250	0	472.5	472.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412581	01-08-2023	6195	18	5250	0	472.5	472.5	0 Y	11-Sep-23	Aug-23	Y
33AACCR7832C1ZO RELIANCE COMI TN28000412582	01-08-2023	1623	18	1375	0	123.75	123.75	0 Y	11-Sep-23	Aug-23	Y
33AKBPA5626M1ZC THIRUGNANA S, 17	01-08-2023	574078	18	486507.07	0	43785.64	43785.64	0 Y	09-Sep-23	Aug-23	Y
33AKBPA5626M1ZC THIRUGNANA S, 18	04-08-2023	65419	18	55440	0	4989.6	4989.6	0 Y	09-Sep-23	Aug-23	Y
33AKBPA5626M1ZC THIRUGNANA S, 19	06-08-2023	706230	18	598500	0	53865	53865	0 Y	09-Sep-23	Aug-23	Y
33AKBPA5626M1ZC THIRUGNANA S, 20	08-08-2023	283200	18	240000	0	21600	21600	0 Y	09-Sep-23	Aug-23	Y
33AKBPA5626M1ZC THIRUGNANA S, 21	11-08-2023	64605	18	54750	0	4927.5	4927.5	0 Y	09-Sep-23	Aug-23	Y
33AKBPA5626M1ZC THIRUGNANA S, 22	11-08-2023	40793	18	34570	0	3111.3	3111.3	0 Y	09-Sep-23	Aug-23	Y
33AKBPA5626M1ZC THIRUGNANA S, 23	19-08-2023	288333	18	244350	0	21991.5	21991.5	0 Y	09-Sep-23	Aug-23	Y
33AKBPA5626M1ZC THIRUGNANA S, 24	19-08-2023	292994	18	248300	0	22347	22347	0 Y	09-Sep-23	Aug-23	Y
33BMIPS8871C1ZR RAMAMOORTH 34	01-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BMIPS8871C1ZR RAMAMOORTH 35	10-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BMIPS8871C1ZR RAMAMOORTH 36	12-08-2023	1614441.78	18	1368171	0	123135.39	123135.39	0 Y	06-Sep-23	Aug-23	Y
33BMIPS8871C1ZR RAMAMOORTH 37	18-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BMIPS8871C1ZR RAMAMOORTH 38	19-08-2023	1210680	18	1026000	0	92340	92340	0 Y	06-Sep-23	Aug-23	Y
33BMIPS8871C1ZR RAMAMOORTH 39	26-08-2023	1412258	18	1196829	0	107714.61	107714.61	0 Y	06-Sep-23	Aug-23	Y
33ALDPK7865K1ZQ PUNEET D KOCH 140	31-08-2023	690	18	584.74	0	52.63	52.63	0 Y	11-Sep-23	Aug-23	Y
33AAQFA7254G1ZD ALLANNE SAFET 397/2023-24	03-08-2023	4000	18	3390	0	305.1	305.1	0 Y	08-Sep-23	Aug-23	Y
33AAQFA7254G1ZD ALLANNE SAFET 408/2023-24	07-08-2023	2313	18	1960	0	176.4	176.4	0 Y	08-Sep-23	Aug-23	Y
33AAQFA7254G1ZD ALLANNE SAFET 456/2023-24	22-08-2023	28143	18	23850	0	2146.5	2146.5	0 Y	08-Sep-23	Aug-23	Y
33AAQFA7254G1ZD ALLANNE SAFET 463/2023-24	23-08-2023	62422	18	52900	0	4761	4761	0 Y	08-Sep-23	Aug-23	Y
33AAQFA7254G1ZD ALLANNE SAFET 479/2023-24	25-08-2023	13334	18	11300	0	1017	1017	0 Y	08-Sep-23	Aug-23	Y
33ABRPR4990E1Z7 SOMASUNDARA PE/34/2023-24	10-08-2023	944	18	800	0	72	72	0 Y	06-Sep-23	Aug-23	Y
33ABRPR4990E1Z7 SOMASUNDARA PE/35/2023-24	14-08-2023	282138	18	239100	0	21519	21519	0 Y	06-Sep-23	Aug-23	Y
33ABRPR4990E1Z7 SOMASUNDARA PE/36/2023-24	21-08-2023	767	18	650	0	58.5	58.5	0 Y	06-Sep-23	Aug-23	Y
33AGNPD3753C2ZR THOOPILAMDU 031/2022-23	31-08-2023	7080	18	6000	0	540	540	0 Y	11-Sep-23	Aug-23	Y
33BTGPA9532D1Z3 MATHEWS ANI:GST/017/2023-24	31-08-2023	462498.88	18	388416	0	34957.44	34957.44	0 Y	06-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 07/2023-2024	31-08-2023	352470	18	298703.1	0	26883.28	26883.28	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 08/2023-2024	31-08-2023	45049	18	38177.28	0	3435.96	3435.96	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 09/2023-2024	31-08-2023	45442	18	38509.89	0	3465.89	3465.89	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 10/2023-2024	31-08-2023	58605	18	49664.85	0	4469.84	4469.84	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 11/2023-2024	31-08-2023	58899	18	49914.28	0	4492.29	4492.29	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 12/2023-2024	31-08-2023	61136	18	51809.79	0	4662.88	4662.88	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 13/2023-2024	31-08-2023	51353	18	43519.14	0	3916.72	3916.72	0 Y	11-Sep-23	Aug-23	Y



33COEPM6248A1Z9 CHINNAPAIYAN 14/2023-2024	31-08-2023	54784	18	46427.22	0	4178.45	4178.45	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 15/2023-2024	31-08-2023	51195	18	43385.24	0	3904.67	3904.67	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 16/2023-2024	31-08-2023	45988	18	38972.58	0	3507.53	3507.53	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 17/2023-2024	31-08-2023	37536	18	31809.94	0	2862.89	2862.89	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 18/2023-2024	31-08-2023	58528	18	49600	0	4464	4464	0 Y	11-Sep-23	Aug-23	Y
33COEPM6248A1Z9 CHINNAPAIYAN 19/2023-2024	31-08-2023	58528	18	49600	0	4464	4464	0 Y	11-Sep-23	Aug-23	Y
33APKPV2854A1ZY CHANDRASEKAF AI-170	21-08-2023	86800	18	73559.29	0	6620.34	6620.34	0 Y	11-Sep-23	Aug-23	Y
33AADCD2665C1Z4 DELTA ROTO TE DRTSS-128	29-08-2023	5635	18	4775	0	429.75	429.75	0 Y	01-Sep-23	Aug-23	Y
33AADCD2665C1Z4 DELTA ROTO TE DRTSS-129	29-08-2023	3599	18	3050	0	274.5	274.5	0 Y	01-Sep-23	Aug-23	Y
33GAJPS4774N1ZT JAYARAMANSEL 1051	12-08-2023	1998.92	18	1694	0	152.46	152.46	0 Y	11-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 161	19-08-2023	39669	18	33618	0	3025.62	3025.62	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 181	27-08-2023	25384	18	21512	0	1936.08	1936.08	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 190	06-08-2023	41881	18	35492.5	0	3194.33	3194.33	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 194	01-08-2023	12466	18	10564	0	950.76	950.76	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 199	01-08-2023	10890	18	9229	0	830.61	830.61	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 200	01-08-2023	12523	18	10613	0	955.17	955.17	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 201	01-08-2023	13612	18	11536	0	1038.24	1038.24	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 202	01-08-2023	10345	18	8767	0	789.03	789.03	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 203	01-08-2023	11942	18	10120	0	910.8	910.8	0 Y	05-Sep-23	Aug-23	Y
33AWBPV6939N2ZF VEERASAMY 208	11-08-2023	90409	18	76617.6	0	6895.58	6895.58	0 Y	05-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0415/23-24	03-08-2023	3028900	18	2566864	462036	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0508/23-24	21-08-2023	3254662	18	2758188	496474	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0510/23-24	21-08-2023	9088204	18	7701867	1386337	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0518/23-24	21-08-2023	817486	18	692784	124702	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0544/23-24	30-08-2023	4339800	18	3677796	662004	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0545/23-24	30-08-2023	9091718	18	7704845	1386873	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0546/23-24	30-08-2023	4030836	18	3415962	614874	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0547/23-24	30-08-2023	6760685	18	5729394	1031291	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0548/23-24	30-08-2023	6265992	18	5310162	955830	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0549/23-24	30-08-2023	9362782	18	7934561	1428221	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / B-0566/23-24	30-08-2023	9236663	18	7827680	1408983	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / DC-019/07/23-24 24-08-2023	199302	18	168900	30402	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / HC-037/07/23-24 04-08-2023	1121756	18	950640	171116	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / HC-038/07/23-24 04-08-2023	96229	18	81550	14679	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / HC-081/07/23-24 24-08-2023	1017278	18	862100	155178	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / HC-082/07/23-24 24-08-2023	222702	18	188730	33972	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / MISC-271/23-24	31-08-2023	6610470	18	5602093	1008377	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / P1279/23-24	17-08-2023	371903	18	315171	0	28366	28366	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / P1280/23-24	17-08-2023	194501	18	164831	0	14835	14835	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / P1281/23-24	17-08-2023	89059	18	75473	0	6793	6793	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / P1282/23-24	17-08-2023	89059	18	75473	0	6793	6793	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / SC-038/07/23-24 04-08-2023	150187	18	127277	22910	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / SC-039/07/23-24 04-08-2023	11889	18	10075	1814	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / SC-081/07/23-24 24-08-2023	137673	18	116672	21001	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / SC-082/07/23-24 24-08-2023	27280	18	23118	4162	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / TC-049/07/23-24 04-08-2023	9978016	18	8455945	1522071	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / TC-053/07/23-24 04-08-2023	994987	18	843209	151778	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / TC-054/07/23-24 04-08-2023	78760	18	66745	12015	0	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX PARADIP PORT / TC-062/07/23-24 04-08-2023	7225718	18	6123489	1102229	0	0	0	0 Y	11-Sep-23	Aug-23	Y

21AAALP0055A1ZX	PARADIP PORT / TC-063/07/23-24	04-08-2023	1247033	18	1056807	190226	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX	PARADIP PORT / TC-131/07/23-24	24-08-2023	7441358	18	6306235	1135123	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX	PARADIP PORT / TC-135/07/23-24	24-08-2023	912083	18	772951	139132	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX	PARADIP PORT / TC-136/07/23-24	24-08-2023	180720	18	153152	27568	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX	PARADIP PORT / TC-143/07/23-24	24-08-2023	6858263	18	5812087	1046176	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX	PARADIP PORT / TC-144/07/23-24	24-08-2023	1395451	18	1182585	212866	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX	PARADIP PORT / TP-010/07/23-24	04-08-2023	22182068	18	18798362	3383706	0	0	0 Y	11-Sep-23	Aug-23	Y
21AAALP0055A1ZX	PARADIP PORT / TP-033/07/23-24	24-08-2023	16527832	18	14006637	2521195	0	0	0 Y	11-Sep-23	Aug-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPII P0029/23-24	01-08-2023	63787500	5	60750000	3037500	0	0	0 Y	11-Sep-23	Aug-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPII P0030/23-24	01-08-2023	46053000	5	43860000	2193000	0	0	0 Y	11-Sep-23	Aug-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPII P0033/23-24	18-08-2023	40792500	5	38850000	1942500	0	0	0 Y	11-Sep-23	Aug-23	Y
33ABGPH1513E1ZF	SHABBARNURUJ 5904	17-08-2023	5310	18	4500	0	405	405	0 Y	11-Sep-23	Aug-23	Y
33ACPLL8181L1ZZ	RAJAGOPAL LAK VS/M1556/23-24	31-08-2023	27730	18	20382.73	0	1834.45	1834.45	0 Y	09-Sep-23	Aug-23	Y
33ACPLL8181L1ZZ	RAJAGOPAL LAK VS/M1556/23-24	31-08-2023	27730	12	3284.57	0	197.07	197.07	0 Y	09-Sep-23	Aug-23	Y
33ACPLL8181L1ZZ	RAJAGOPAL LAK VS/M1557/23-24	31-08-2023	826	18	700	0	63	63	0 Y	09-Sep-23	Aug-23	Y
33ACPLL8181L1ZZ	RAJAGOPAL LAK VS/M1558/23-24	31-08-2023	177	18	150	0	13.5	13.5	0 Y	09-Sep-23	Aug-23	Y
33FPGPS9171N1Z1	SORNAMPILLAI 05	03-08-2023	33575.09	5	33575.09	0	839.38	839.38	0 Y	11-Sep-23	Aug-23	Y
33AMQPK6490A1Z1	MUTHURULAPP 004	01-08-2023	158120	18	134000	0	12060	12060	0 Y	20-Sep-23	Aug-23	Y
33AMQPK6490A1Z1	MUTHURULAPP 005	01-08-2023	102489	18	86855	0	7816.95	7816.95	0 Y	20-Sep-23	Aug-23	Y
33AMQPK6490A1Z1	MUTHURULAPP 006	01-08-2023	77880	18	66000	0	5940	5940	0 Y	20-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0012	04-08-2023	15000	18	12713	0	1144.17	1144.17	0 Y	08-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0013	04-08-2023	24280	18	20577	0	1851.93	1851.93	0 Y	08-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0014	04-08-2023	15000	18	12712	0	1144.08	1144.08	0 Y	08-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0015	04-08-2023	15000	18	12712	0	1144.08	1144.08	0 Y	08-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0016	04-08-2023	15000	18	12712	0	1144.08	1144.08	0 Y	08-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0017	10-08-2023	56221	18	47644.88	0	4288.04	4288.04	0 Y	08-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0018	10-08-2023	56221	18	47644.88	0	4288.04	4288.04	0 Y	08-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0019	10-08-2023	56221	18	47644.88	0	4288.04	4288.04	0 Y	08-Sep-23	Aug-23	Y
33ACAF2970R1Z5	A CHELLADURAI 0020	10-08-2023	18740	18	15881.63	0	1429.35	1429.35	0 Y	08-Sep-23	Aug-23	Y
33AOWPM1893F2Z	ABDUL AZEEZ N 1672	21-08-2023	283	18	240	0	21.6	21.6	0 Y	10-Sep-23	Aug-23	Y
33DWTSP6814N1ZK	VELMURUGAN 107	30-08-2023	40	18	33.9	0	3.05	3.05	0 Y	16-Sep-23	Aug-23	Y
21AABCD0602P1Z3	THE DHAMRA P IDPCLHDL082300	10-08-2023	12237072	18	10370400	1866672	0	0	0 Y	08-Sep-23	Aug-23	Y
21AABCD0602P1Z3	THE DHAMRA P IDPCLMRN08230	12-08-2023	3263219	18	2765440	497779.2	0	0	0 Y	08-Sep-23	Aug-23	Y
33ABOPV7595A1Z7	VIJAYA SELVAM 6361	22-08-2023	424.8	18	360	0	32.4	32.4	0 Y	08-Sep-23	Aug-23	Y
33AAAFP5233C1ZV	PONMANI AND 12150	28-08-2023	5490	18	4652.95	0	418.77	418.77	0 Y	10-Sep-23	Aug-23	Y
33DZSP3996J1ZD	MARAN PAVITH 003/2023-24	17-08-2023	267839	18	226982	0	20428.38	20428.38	0 Y	09-Sep-23	Aug-23	Y
33DZSP3996J1ZD	MARAN PAVITH 004/2023-24	21-08-2023	1012693.13	18	858214.51	0	77239.31	77239.31	0 Y	09-Sep-23	Aug-23	Y
33BYVPS6999C1ZH	SELLAM THIRUK 32279	31-08-2023	1044	18	885	0	79.65	79.65	0 Y	11-Sep-23	Aug-23	Y
33ADVPA6748H1ZA	KASIM UMAR A 103	24-08-2023	478	18	405	0	36.45	36.45	0 Y	10-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 337	04-08-2023	77585	18	65750	0	5917.5	5917.5	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 338	04-08-2023	75331	18	63840	0	5745.6	5745.6	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 339	07-08-2023	76818	18	65100	0	5859	5859	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 340	07-08-2023	80240	18	68000	0	6120	6120	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 341	07-08-2023	80240	18	68000	0	6120	6120	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 342	07-08-2023	80240	18	65750	0	5917.5	5917.5	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 343	09-08-2023	75332	18	63840	0	5745.6	5745.6	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 344	09-08-2023	76818	18	65100	0	5859	5859	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 345	11-08-2023	42645	18	36140	0	3252.6	3252.6	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN	SAVARIMUTHU 346	11-08-2023	85282	18	73120	0	6580.8	6580.8	0 Y	19-Sep-23	Aug-23	Y

33COGPA9566K1ZN SAVARIMUTHU 347	11-08-2023	188611	18	159840	0	14385.6	14385.6	0 Y	19-Sep-23	Aug-23	Y
33COGPA9566K1ZN SAVARIMUTHU 348	16-08-2023	101256	18	85810	0	7722.9	7722.9	0 Y	19-Sep-23	Aug-23	Y
33AEIPG7181C1ZS THIRUPATHI GC 95	25-08-2023	223587.58	18	189481	0	17053.29	17053.29	0 Y	11-Sep-23	Aug-23	Y
33AEIPG7181C1ZS THIRUPATHI GC 96	31-08-2023	117569.3	18	99635	0	8967.15	8967.15	0 Y	11-Sep-23	Aug-23	Y
33AHXPV1561H1ZU VISWANATHAN 041	18-08-2023	496	18	420	0	37.8	37.8	0 Y	09-Sep-23	Aug-23	Y
33AAFFN5933L1Z2 NEW ERA HYDR.088	25-08-2023	765	18	648	0	58.5	58.5	0 Y	09-Sep-23	Aug-23	Y
33BKBPS6475B1Z8 KANCHAMALAI 01/2023/2024	16-08-2023	157274	18	133283	0	11995.47	11995.47	0 Y	05-Sep-23	Aug-23	Y
33BKBPS6475B1Z8 KANCHAMALAI 02/2023/2024	16-08-2023	107367	18	90989	0	8189.01	8189.01	0 Y	05-Sep-23	Aug-23	Y
33AAMFT4227C1ZF TRENCHLESS EQ TREQ-655	24-08-2023	1260641.2	18	1068340	0	96150.6	96150.6	0 Y	11-Sep-23	Aug-23	Y
33AVUPK2421J1ZH KALAIVANI B482	03-08-2023	495.6	18	420	0	37.8	37.8	0 Y	11-Sep-23	Aug-23	Y
33AVUPK2421J1ZH KALAIVANI B484	04-08-2023	491.35	18	416.4	0	37.48	37.48	0 Y	11-Sep-23	Aug-23	Y
33AVUPK2421J1ZH KALAIVANI B487	05-08-2023	495.6	18	420	0	37.8	37.8	0 Y	11-Sep-23	Aug-23	Y
33AAAFPE6843C1Z6 KRISHNASAMY 14/23-24	19-08-2023	341598	18	289490	0	26054.1	26054.1	0 Y	20-Sep-23	Aug-23	Y
33AOZPJ5749L1Z2 PAULRAJ JOYSO 97	05-08-2023	4419	18	3745	0	337.05	337.05	0 Y	11-Sep-23	Aug-23	Y
33AAHPP4929Q1Z1 PRASHANT VYA' DPIE-8031/23-24	16-08-2023	549	18	465	0	41.85	41.85	0 Y	11-Sep-23	Aug-23	Y
33AACCN4148D1ZV NEELACHAL COI 113	24-08-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Sep-23	Aug-23	Y
33AACCN4148D1ZV NEELACHAL COI 114	25-08-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Sep-23	Aug-23	Y
33AACCN4148D1ZV NEELACHAL COI 115	26-08-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Sep-23	Aug-23	Y
33AACCN4148D1ZV NEELACHAL COI 117	28-08-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Sep-23	Aug-23	Y
33AACCN4148D1ZV NEELACHAL COI 119	29-08-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Sep-23	Aug-23	Y
33AACCN4148D1ZV NEELACHAL COI 120	30-08-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Sep-23	Aug-23	Y
33AACCN4148D1ZV NEELACHAL COI 121	31-08-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Sep-23	Aug-23	Y
33AACCN4148D1ZV NEELACHAL COI 122	31-08-2023	11628900	18	9855000	0	886950	886950	0 Y	09-Sep-23	Aug-23	Y
33DJLPK5757H1ZV PALANISAMY K/ 10	12-08-2023	120865	18	102427.7	0	9218.49	9218.49	0 Y	11-Sep-23	Aug-23	Y
33DJLPK5757H1ZV PALANISAMY K/ 11	12-08-2023	120146	18	101818.74	0	9163.69	9163.69	0 Y	11-Sep-23	Aug-23	Y
33DJLPK5757H1ZV PALANISAMY K/ 12	12-08-2023	119537	18	101302.24	0	9117.2	9117.2	0 Y	11-Sep-23	Aug-23	Y
33DJLPK5757H1ZV PALANISAMY K/ 13	12-08-2023	119316	18	101114.85	0	9100.34	9100.34	0 Y	11-Sep-23	Aug-23	Y
33DJLPK5757H1ZV PALANISAMY K/ 14	12-08-2023	24017	18	20353.43	0	1831.81	1831.81	0 Y	11-Sep-23	Aug-23	Y
33DJLPK5757H1ZV PALANISAMY K/ 8	12-08-2023	118502	18	100425	0	9038.25	9038.25	0 Y	11-Sep-23	Aug-23	Y
33DJLPK5757H1ZV PALANISAMY K/ 9	12-08-2023	95000	18	80508.39	0	7245.76	7245.76	0 Y	11-Sep-23	Aug-23	Y
29AAACX2803R1ZT XCLUMA BUSINI XB/2023-24/1675	23-08-2023	2997	18	2539.83	457.17	0	0	0 Y	09-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 100/2023-24	02-08-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 101/2023-24	05-08-2023	1623597	18	1375929.5	0	123833.66	123833.66	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 102/2023-24	07-08-2023	3722310	18	3154500	0	283905	283905	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 103/2023-24	09-08-2023	3652523	18	3095358.72	0	278582.28	278582.28	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 104/2023-24	10-08-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 105/2023-24	12-08-2023	1771197	18	1501014	0	135091.26	135091.26	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 106/2023-24	13-08-2023	1345164	18	1139969.48	0	102597.25	102597.25	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 107/2023-24	26-08-2023	1418116	18	1201792.8	0	108161.36	108161.36	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 108/2023-24	27-08-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	05-Sep-23	Aug-23	Y
33AAAFI6994B1ZI INDUSTRIAL HE/ 109/2023-24	28-08-2023	3784326	18	3207055.6	0	288635	288635	0 Y	05-Sep-23	Aug-23	Y
33AADFH7030E1ZX HINDUSTHAN TIHT-00139-23-24	10-08-2023	246665.78	18	209038.8	0	18813.49	18813.49	0 Y	05-Sep-23	Aug-23	Y
33BRIPM9029H1ZL MAGENDIRAN C 18	04-08-2023	571894	18	484656	0	43619	43619	0 Y	22-Sep-23	Aug-23	Y
33BRIPM9029H1ZL MAGENDIRAN C 19	04-08-2023	374768	18	317600	0	28584	28584	0 Y	22-Sep-23	Aug-23	Y
33AAAFH2372J1ZM HAKIMI FASTNE 29338	17-08-2023	7080	18	6000	0	540	540	0 Y	11-Sep-23	Aug-23	Y
33AAAFH2372J1ZM HAKIMI FASTNE 29345	19-08-2023	336.3	18	285	0	25.65	25.65	0 Y	11-Sep-23	Aug-23	Y
33AVNPS8260N2ZQ VENKATRAMAN 1054	16-08-2023	4012	18	3400	0	306	306	0 Y	11-Sep-23	Aug-23	Y
33AAACM6895L1ZZ METROHM INDI 141-7011288	18-08-2023	623040.28	18	528000	0	47520	47520	0 Y	11-Sep-23	Aug-23	Y
33AAACM6895L1ZZ METROHM INDI FOC/23-24/024	30-08-2023	28556	18	24200	0	2178	2178	0 Y	11-Sep-23	Aug-23	Y

33AAACM6895L1ZZ METROHM INDI MIL/23-24/1639 22-08-2023

42480

18

36000

0

3240

3240

0 Y

11-Sep-23 Aug-23

Y

**10351586380.33**

**8740329715.72 469064669.24 253245544.76 253245544.76 633023932.00**

# Goods and Services Tax - GSTR-2A for the month of Aug 2023

Original details														GSTR-1/IFF/GST PD	GSTR-1/IFF/GST R-5 Filing Date	GSTR-1/IFF/GSTR-5 Filing Period	GSTR-3B Filing Status
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier				Rate (%)	Taxable Value (₹)	Tax Amount								
				Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)					
13SKE	21-10-2022	33AWUPS5	SHANMUG.SKE-NO-13	20-10-2022	701022	18	594086.5	0	53467.79	53467.79	0	0	Y	08-Sep-23	Aug-23	Y	
1821	26-07-2023	33AJBPP07	KOILRAJ PE	1821	26-07-2023	18	1960.79	0	176.47	176.47	0	0	Y	11-Sep-23	Aug-23	Y	
NPDPL/TNE	05-09-2022	33AAICN28	NAGUL PO\NPDPL/TNE	05-09-2022	214070	18	181415.03	0	16327.35	16327.35	0	0	Y	11-Sep-23	Aug-23	Y	
09	25-04-2023	33CCNPS97	SELVAKUM 09	25-04-2023	126925.64	18	107564.1	0	9680.77	9680.77	0	0	Y	07-Sep-23	Aug-23	Y	
37/2023-2(	14-07-2023	33ATPPK04	RAJKUMAR 37/2023-2(	24-07-2023	56884	18	48206.42	0	4338.58	4338.58	0	0	Y	11-Sep-23	Aug-23	Y	
38/2023-2(	14-07-2023	33ATPPK04	RAJKUMAR 38/2023-2(	24-07-2023	48573	18	41163.16	0	3704.68	3704.68	0	0	Y	11-Sep-23	Aug-23	Y	
<b>1149788.64</b>							<b>974396.00</b>	<b>0.00</b>	<b>87695.64</b>	<b>87695.64</b>	<b>0.00</b>						