

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice number	Invoice Date	Invoice Amnt	Rate (%)	Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)	GSTR-1/IFF/GSTR-5 Filing Status	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GSTR-5 Filing Period	GSTR-3B Filing Status
08AAACN9969L1ZM	NATIONAL ENGINEERING INDUST	RJ1121077834	17-11-2021	27357.12	18	23184	4173.12	0	0	0	Y	11-Dec-21	Nov-21	Y
08AAACN9969L1ZM	NATIONAL ENGINEERING INDUST	RJ1121083111	30-11-2021	1487083.2	18	1260240	226843.2	0	0	0	Y	11-Dec-21	Nov-21	Y
08AAACN9969L1ZM	NATIONAL ENGINEERING INDUST	RJ1121083112	30-11-2021	184080	18	156000	28080	0	0	0	Y	11-Dec-21	Nov-21	Y
08AAACN9969L1ZM	NATIONAL ENGINEERING INDUST	RJ1121083114	30-11-2021	625400	18	530000	95400	0	0	0	Y	11-Dec-21	Nov-21	Y
33AHAPS4290D1ZK	SELVARAJ ANDREWS	04	15-09-2021	58344	18	49444.34	0	4449.99	4449.99	0	Y	11-Dec-21	Nov-21	Y
33AHAPS4290D1ZK	SELVARAJ ANDREWS	05	15-09-2021	58322	18	49425.59	0	4448.3	4448.3	0	Y	11-Dec-21	Nov-21	Y
33AHAPS4290D1ZK	SELVARAJ ANDREWS	06	15-09-2021	29555	18	25046.34	0	2254.17	2254.17	0	Y	11-Dec-21	Nov-21	Y
33AABFK7733P1Z2	K RAJAGOPALAN AND CO	19/21-22	11-11-2021	34295869	12	30621311	0	1837278.66	1837278.66	0	Y	10-Dec-21	Nov-21	Y
33AADFG6733F1ZO	G.R.TRADERS	18/21-22	08-11-2021	307095	18	260250	0	23422.5	23422.5	0	Y	08-Dec-21	Nov-21	Y
33AADFG6733F1ZO	G.R.TRADERS	20/21-22	11-11-2021	99993	18	84739.86	0	7626.59	7626.59	0	Y	08-Dec-21	Nov-21	Y
33AADFG6733F1ZO	G.R.TRADERS	21/21-22	11-11-2021	99786	18	84564	0	7610.76	7610.76	0	Y	08-Dec-21	Nov-21	Y
33AADFG6733F1ZO	G.R.TRADERS	22/21-22	16-11-2021	99965	18	84716.5	0	7624.49	7624.49	0	Y	08-Dec-21	Nov-21	Y
33ANTPS2875B2ZO	VISWANATHAN SARAVANAN	317	02-11-2021	72216	18	61200	0	5508	5508	0	Y	08-Dec-21	Nov-21	Y
33ANTPS2875B2ZO	VISWANATHAN SARAVANAN	318	11-11-2021	76525	18	64852	0	5836.68	5836.68	0	Y	08-Dec-21	Nov-21	Y
33ANTPS2875B2ZO	VISWANATHAN SARAVANAN	337	15-11-2021	136998	18	116100	0	10449	10449	0	Y	08-Dec-21	Nov-21	Y
33ANTPS2875B2ZO	VISWANATHAN SARAVANAN	345	18-11-2021	81500	18	69068	0	6216.12	6216.12	0	Y	08-Dec-21	Nov-21	Y
33ADQPK6123R1ZZ	PONNUSAMY KUMARESAN	PKE/004/21-22	29-11-2021	264503	18	224155.33	0	20173.98	20173.98	0	Y	01-Dec-21	Nov-21	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRAMOHAN	1335	01-11-2021	425	18	360	0	32	32	0	Y	09-Dec-21	Nov-21	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRAMOHAN	1343	02-11-2021	212	18	180	0	16	16	0	Y	09-Dec-21	Nov-21	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRAMOHAN	1345	03-11-2021	354	18	300	0	27	27	0	Y	09-Dec-21	Nov-21	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRAMOHAN	1346	06-11-2021	401	18	340	0	31	31	0	Y	09-Dec-21	Nov-21	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRAMOHAN	1347	08-11-2021	425	18	360	0	32	32	0	Y	09-Dec-21	Nov-21	Y
33AZXPB6559R1ZC	MUTHU BANUMATHI	KLT/EB/001/21-22	01-11-2021	2677534.8	18	2269097.3	0	204218.76	204218.76	0	Y	20-Dec-21	Nov-21	Y
33AZXPB6559R1ZC	MUTHU BANUMATHI	KLT/EB/002/21-22	01-11-2021	1058408.1	18	896956	0	80726.04	80726.04	0	Y	20-Dec-21	Nov-21	Y
33BQQPC9500G1ZZ	MAYAKRISHNAN CHELLIAH	25/21-22	03-11-2021	23200	5	23200	0	580	580	0	Y	07-Dec-21	Nov-21	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1022/21-22	09-11-2021	200	18	169.48	0	15.25	15.25	0	Y	11-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/12	17-11-2021	438789	18	371854.95	0	33466.95	33466.95	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/13	17-11-2021	435516	18	369081.75	0	33217.36	33217.36	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/14	12-11-2021	436261	18	369712.71	0	33274.15	33274.15	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/15	17-11-2021	243409	18	206279.07	0	18565.12	18565.12	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/16	22-11-2021	574426	18	486801.43	0	43812.13	43812.13	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/17	16-11-2021	316658	18	268354.32	0	24151.89	24151.89	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/18	12-11-2021	747758	18	633692.89	0	57032.36	57032.36	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/19	23-11-2021	146487.66	18	124142.55	0	11172.83	11172.83	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/20	23-11-2021	40398.4	18	34235.56	0	3081.2	3081.2	0	Y	03-Dec-21	Nov-21	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/21-22/21	22-11-2021	129615.94	18	109844.11	0	9885.97	9885.97	0	Y	03-Dec-21	Nov-21	Y
33AQFPD9551Q1ZE	GURUSAMYNADAR DHANASEKAF	VIVID/335/21-22	06-11-2021	14100	18	11949.15	0	1075.42	1075.42	0	Y	16-Dec-21	Nov-21	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKIAM	SR146621-22	10-11-2021	3615	18	3063.92	0	275.75	275.75	0	Y	09-Dec-21	Nov-21	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKIAM	SR155121-22	19-11-2021	185	5	76.19	0	1.9	1.9	0	Y	09-Dec-21	Nov-21	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKIAM	SR155121-22	19-11-2021	185	18	88.98	0	8.01	8.01	0	Y	09-Dec-21	Nov-21	Y
08AAACP4015D1ZY	PLT INDUSTRIES PVT LTD	PLT/216	26-11-2021	146320	18	124000	22320	0	0	0	Y	11-Dec-21	Nov-21	Y
33AYIPR9534L1Z5	KARUPPIAH THONDAMAN RAMA	411	12-11-2021	718	18	608	0	54.72	54.72	0	Y	20-Dec-21	Nov-21	Y
33AABCN9916C1ZO	NTPC TAMILNADU ENERGY COMI	RV2021999999	05-11-2021	381793.3	18	323553.64	0	29119.83	29119.83	0	Y	11-Dec-21	Nov-21	Y
33AGNPS1782Q1ZJ	SUNDARAM	18	06-11-2021	1103186	18	934903.56	0	84141.32	84141.32	0	Y	15-Dec-21	Nov-21	Y
33AGNPS1782Q1ZJ	SUNDARAM	19	06-11-2021	130638	18	110710.6	0	9963.95	9963.95	0	Y	15-Dec-21	Nov-21	Y
33AGNPS1782Q1ZJ	SUNDARAM	20	06-11-2021	576010	18	488144.17	0	43932.98	43932.98	0	Y	15-Dec-21	Nov-21	Y
33AGNPS1782Q1ZJ	SUNDARAM	21	08-11-2021	228113	18	193316.26	0	17398.46	17398.46	0	Y	15-Dec-21	Nov-21	Y
33APEPK4903P1ZQ	KULANTHAICHETTIAR SATHASIVA	6	21-11-2021	999165	18	846750	0	76207.5	76207.5	0	Y	09-Dec-21	Nov-21	Y

33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	INV1124	25-11-2021	350	18	296.62	0	26.7	26.7	0 Y	19-Dec-21	Nov-21	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	INV897	02-11-2021	1865	18	1580.05	0	142.2	142.2	0 Y	19-Dec-21	Nov-21	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	INV963	10-11-2021	271	5	14.26	0	0.36	0.36	0 Y	19-Dec-21	Nov-21	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	INV963	10-11-2021	271	18	50.85	0	4.58	4.58	0 Y	19-Dec-21	Nov-21	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	INV963	10-11-2021	271	28	153.13	0	21.44	21.44	0 Y	19-Dec-21	Nov-21	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	INV971	11-11-2021	395	18	334.74	0	30.13	30.13	0 Y	19-Dec-21	Nov-21	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	RET7618	02-11-2021	271	5	14.26	0	0.36	0.36	0 Y	19-Dec-21	Nov-21	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	RET7618	02-11-2021	271	18	50.85	0	4.58	4.58	0 Y	19-Dec-21	Nov-21	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	RET7618	02-11-2021	271	28	153.13	0	21.44	21.44	0 Y	19-Dec-21	Nov-21	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9921113360080002	01-11-2021	3947538	5	3759560	0	93989	93989	0 Y	09-Dec-21	Nov-21	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9921113360080005	01-11-2021	3602508	5	3430960	0	85774	85774	0 Y	09-Dec-21	Nov-21	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9921113360080009	02-11-2021	4124945	5	3928519	0	98212.98	98212.98	0 Y	09-Dec-21	Nov-21	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9921113360080011	03-11-2021	3948121.8	5	3760116	0	94002.9	94002.9	0 Y	09-Dec-21	Nov-21	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9921113360080014	03-11-2021	3780497.7	5	3600474	0	90011.85	90011.85	0 Y	09-Dec-21	Nov-21	Y
33GPOPS7465Q2ZK	KRISHNAMOORTHY SUDHA	16	27-10-2021	454182	18	384900	0	34641	34641	0 Y	11-Dec-21	Nov-21	Y
33GPOPS7465Q2ZK	KRISHNAMOORTHY SUDHA	19	06-11-2021	16001	18	13560	0	1220.4	1220.4	0 Y	11-Dec-21	Nov-21	Y
33AAEFR6488D1Z4	ROYAL TOOLS AGENCIES	CIND/21-22/3737	16-11-2021	11033	18	9350	0	841.5	841.5	0 Y	11-Dec-21	Nov-21	Y
33AAOPK6578R2ZN	VEERASAMY KUPPUSAMY	29	02-11-2021	24582	18	20832	0	1874.88	1874.88	0 Y	08-Dec-21	Nov-21	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGERNG WOR	MEW/21-22/006	06-10-2021	88500	18	75000	0	6750	6750	0 Y	24-Dec-21	Nov-21	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGERNG WOR	MEW21-22009	24-11-2021	92904	18	78732	0	7085.88	7085.88	0 Y	24-Dec-21	Nov-21	Y
33AFSP16311E1ZL	NATRAJ SHANMUGUN LOKESH	S-044	18-11-2021	350	18	296.61	0	26.69	26.69	0 Y	11-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/189	01-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/190	01-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/191	01-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/192	01-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/193	01-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/194	01-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/195	02-11-2021	2544694.1	18	2156520.4	0	194086.84	194086.84	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/196	02-11-2021	2544694.1	18	2156520.4	0	194086.84	194086.84	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/197	02-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/198	10-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/199	10-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/200	11-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/201	11-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/202	11-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/203	11-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/204	13-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/205	13-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/206	13-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/207	13-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/208	16-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/209	16-11-2021	2087451.9	18	1769027.04	0	159212.43	159212.43	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/210	20-11-2021	2544694.1	18	2156520.4	0	194086.84	194086.84	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/211	20-11-2021	44791.76	18	37959.12	0	3416.32	3416.32	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/212	20-11-2021	111979.4	18	94897.8	0	8540.8	8540.8	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/213	20-11-2021	167969.1	18	142346.7	0	12811.2	12811.2	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/214	20-11-2021	55989.7	18	47448.9	0	4270.4	4270.4	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/215	20-11-2021	91279.02	18	77355.1	0	6961.96	6961.96	0 Y	09-Dec-21	Nov-21	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2021-22/216	20-11-2021	18255.8	18	15471.02	0	1392.39	1392.39	0 Y	09-Dec-21	Nov-21	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MOBILE	3477	17-11-2021	2200	18	1864.41	0	167.8	167.8	0 Y	09-Dec-21	Nov-21	Y
33AACCN3238N1ZD	NLC TAMILNADU POWER LIMITE	21613699029713	12-11-2021	937868.9	18	794804.15	0	71532.37	71532.37	0 Y	10-Dec-21	Nov-21	Y

33AACCN3238N1ZD	NLC TAMILNADU POWER LIMITEI	21613699030035	16-11-2021	1149740.6	18	974356.43	0	87692.08	87692.08	0 Y	10-Dec-21	Nov-21	Y
33AACCN3238N1ZD	NLC TAMILNADU POWER LIMITEI	21613699030417	23-11-2021	1052107.2	18	891616.24	0	80245.46	80245.46	0 Y	10-Dec-21	Nov-21	Y
33AACCN3238N1ZD	NLC TAMILNADU POWER LIMITEI	21613699030480	24-11-2021	28449236	5	25069625.14	0	626740.63	626740.63	0 Y	10-Dec-21	Nov-21	Y
33AACCN3238N1ZD	NLC TAMILNADU POWER LIMITEI	21613699030480	24-11-2021	28449236	18	1801804.56	0	162162.41	162162.41	0 Y	10-Dec-21	Nov-21	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	012	29-11-2021	225371	18	190993	0	17189.37	17189.37	0 Y	18-Dec-21	Nov-21	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	013	29-11-2021	56993	18	48299	0	4346.91	4346.91	0 Y	18-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080017	01-11-2021	2679453	5	2551860	127593	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080020	01-11-2021	2677884.3	5	2550366	127518.3	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080025	01-11-2021	2662515.5	5	2535729	126786.45	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080027	01-11-2021	2522985.2	5	2402843	120142.15	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080044	01-11-2021	2726656.8	5	2596816	129840.8	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080045	01-11-2021	2368510.2	5	2255724	112786.2	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080046	01-11-2021	2835785.4	5	2700748	135037.4	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080047	01-11-2021	2625937.7	5	2500893	125044.65	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080048	01-11-2021	2621277.8	5	2496455	124822.75	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080050	01-11-2021	2661950.6	5	2535191	126759.55	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080081	02-11-2021	2616899.3	5	2492285	124614.25	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080082	02-11-2021	2740696.4	5	2610187	130509.35	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080096	02-11-2021	2773826	5	2641739	132086.95	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080098	02-11-2021	2616193.7	5	2491613	124580.65	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080131	02-11-2021	2707989.9	5	2579038	128951.9	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080132	02-11-2021	2432601.2	5	2316763	115838.15	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080143	03-11-2021	2816028.6	5	2681932	134096.6	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080146	03-11-2021	2723382.9	5	2593698	129684.9	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080162	03-11-2021	2801220.5	5	2667829	133391.45	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080167	03-11-2021	2663786	5	2536939	126846.95	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080183	03-11-2021	2634411.2	5	2508963	125448.15	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080186	03-11-2021	2571849	5	2449380	122469	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080190	03-11-2021	2706012.8	5	2577155	128857.75	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080191	03-11-2021	2693798.1	5	2565522	128276.1	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080194	03-11-2021	2696320.2	5	2567924	128396.2	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080200	03-11-2021	2639844.9	5	2514138	125706.9	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080227	04-11-2021	2563745.1	5	2441662	122083.1	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080229	04-11-2021	2801400	5	2668000	133400	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080230	04-11-2021	2656216.5	5	2529730	126486.5	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080231	04-11-2021	2842859.3	5	2707485	135374.25	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080233	04-11-2021	2852649.5	5	2716809	135840.45	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080243	04-11-2021	2682992.6	5	2555231	127761.55	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080246	04-11-2021	2703277.5	5	2574550	128727.5	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080260	04-11-2021	2540761.7	5	2419773	120988.65	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080262	04-11-2021	2914692.9	5	2775898	138794.9	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080264	04-11-2021	2729304.9	5	2599338	129966.9	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080265	04-11-2021	2673794.6	5	2546471	127323.55	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080269	04-11-2021	2616193.7	5	2491613	124580.65	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080304	05-11-2021	2662091.3	5	2535325	126766.25	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080305	05-11-2021	2661385.7	5	2534653	126732.65	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080306	05-11-2021	2674236.6	5	2546892	127344.6	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080307	05-11-2021	2626361.9	5	2501297	125064.85	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080327	05-11-2021	2667113.4	5	2540108	127005.4	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080329	05-11-2021	2677931.6	5	2550411	127520.55	0	0	0 Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080336	05-11-2021	2776741.8	5	2644516	132225.8	0	0	0 Y	10-Dec-21	Nov-21	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080346	05-11-2021	2558299.8	5	2436476	121823.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080347	05-11-2021	2667599.6	5	2540571	127028.55	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080348	05-11-2021	2603201	5	2479239	123961.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080382	06-11-2021	2630392.8	5	2505136	125256.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080384	06-11-2021	2849924.7	5	2714214	135710.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080416	06-11-2021	2710843.8	5	2581756	129087.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080417	06-11-2021	2818362.8	5	2684155	134207.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080424	06-11-2021	2680335	5	2552700	127635	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080432	06-11-2021	2732670.2	5	2602543	130127.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080433	06-11-2021	2860512.9	5	2724298	136214.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080436	06-11-2021	2753217.6	5	2622112	131105.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080466	07-11-2021	2753887.5	5	2622750	131137.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080468	07-11-2021	2661385.7	5	2534653	126732.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080469	07-11-2021	2707989.9	5	2579038	128951.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080473	07-11-2021	2389244.6	5	2275471	113773.55	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080477	07-11-2021	2725077.6	5	2595312	129765.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080488	07-11-2021	2850893.9	5	2715137	135756.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080499	07-11-2021	2769422.3	5	2637545	131877.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080513	07-11-2021	2758548.5	5	2627189	131359.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080533	08-11-2021	2519130.6	5	2399172	119958.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080535	08-11-2021	2766323.7	5	2634594	131729.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080536	08-11-2021	2662091.3	5	2535325	126766.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080538	08-11-2021	2723008.1	5	2593341	129667.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080552	08-11-2021	2434578.3	5	2318646	115932.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080563	08-11-2021	2982360.2	5	2840343	142017.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080564	08-11-2021	2741419.8	5	2610876	130543.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080565	08-11-2021	2909054.4	5	2770528	138526.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080584	08-11-2021	3363333.8	5	3203175	160158.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080585	08-11-2021	2670424.1	5	2543261	127163.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080586	08-11-2021	2634006.9	5	2508578	125428.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080628	09-11-2021	2889463.5	5	2751870	137593.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080632	09-11-2021	2633826.3	5	2508406	125420.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080635	09-11-2021	2678755.8	5	2551196	127559.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080645	09-11-2021	2732986.2	5	2602844	130142.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080652	09-11-2021	2781102.5	5	2648669	132433.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080676	09-11-2021	2500963.5	5	2381870	119093.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080691	09-11-2021	2616193.7	5	2491613	124580.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080709	10-11-2021	2729674.5	5	2599690	129984.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080724	10-11-2021	2623886	5	2498939	124946.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080726	10-11-2021	2711096.9	5	2581997	129099.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080732	10-11-2021	2866585.1	5	2730081	136504.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080735	10-11-2021	2293292.4	5	2184088	109204.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080738	10-11-2021	2921380.4	5	2782267	139113.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080745	10-11-2021	2616193.7	5	2491613	124580.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080747	10-11-2021	2707989.9	5	2579038	128951.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080771	10-11-2021	2550166.5	5	2428730	121436.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080773	10-11-2021	2739821.7	5	2609354	130467.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080774	10-11-2021	2574391.1	5	2451801	122590.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080775	10-11-2021	2551795.1	5	2430281	121514.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080776	10-11-2021	2668870.1	5	2541781	127089.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080777	10-11-2021	2543258.6	5	2422151	121107.55	0	0	0	Y	10-Dec-21	Nov-21	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080778	10-11-2021	2616476.1	5	2491882	124594.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080805	11-11-2021	2685060	5	2557200	127860	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080808	11-11-2021	2790465.3	5	2657586	132879.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080829	11-11-2021	2591442	5	2468040	123402	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080830	11-11-2021	2817268.7	5	2683113	134155.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080861	11-11-2021	2708272.4	5	2579307	128965.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080863	11-11-2021	2700857.3	5	2572245	128612.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080886	12-11-2021	2577954.8	5	2455195	122759.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080887	12-11-2021	2753887.5	5	2622750	131137.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080888	12-11-2021	2858904.3	5	2722766	136138.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080893	12-11-2021	2570295	5	2447900	122395	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080898	12-11-2021	1013979.8	5	965695	48284.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080906	12-11-2021	2669576.7	5	2542454	127122.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080932	12-11-2021	2835506.1	5	2700482	135024.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080950	12-11-2021	2680027.4	5	2552407	127620.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080952	12-11-2021	3012340.8	5	2868896	143444.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080953	12-11-2021	2537248.4	5	2416427	120821.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080965	13-11-2021	2662091.3	5	2535325	126766.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080987	13-11-2021	2754594.2	5	2623423	131171.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080990	13-11-2021	1026297.3	5	977426	48871.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080997	13-11-2021	2664775.1	5	2537881	126894.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120080998	13-11-2021	2720430.3	5	2590886	129544.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081012	13-11-2021	2681747.3	5	2554045	127702.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081031	13-11-2021	2570295	5	2447900	122395	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081037	13-11-2021	2050318.2	5	1952684	97634.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081039	13-11-2021	2705165.4	5	2576348	128817.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081040	13-11-2021	2806192.2	5	2672564	133628.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081067	14-11-2021	2616193.7	5	2491613	124580.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081068	14-11-2021	2662091.3	5	2535325	126766.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081082	14-11-2021	2711520	5	2582400	129120	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081083	14-11-2021	2580889.5	5	2457990	122899.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081096	14-11-2021	2666892.9	5	2539898	126994.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081098	14-11-2021	2587033.1	5	2463841	123192.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081103	14-11-2021	2807553	5	2673860	133693	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081127	14-11-2021	2544366.3	5	2423206	121160.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081133	14-11-2021	2798924.1	5	2665642	133282.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081134	14-11-2021	3080534.1	5	2933842	146692.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081142	14-11-2021	1509580.8	5	1437696	71884.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081163	15-11-2021	2645203.1	5	2519241	125962.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081164	15-11-2021	2781002.7	5	2648574	132428.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081166	15-11-2021	2666752.2	5	2539764	126988.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081167	15-11-2021	2017386	5	1921320	96066	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081177	15-11-2021	2851332.8	5	2715555	135777.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081201	15-11-2021	2732961	5	2602820	130141	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081202	15-11-2021	2749341	5	2618420	130921	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081203	15-11-2021	2742365.9	5	2611777	130588.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081205	15-11-2021	2772837.9	5	2640798	132039.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081206	15-11-2021	2754935.4	5	2623748	131187.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081214	15-11-2021	2901480.8	5	2763315	138165.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081215	15-11-2021	2914938.6	5	2776132	138806.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081216	15-11-2021	2735055.8	5	2604815	130240.75	0	0	0	Y	10-Dec-21	Nov-21	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081217	15-11-2021	2650087.7	5	2523893	126194.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081222	15-11-2021	2912906.9	5	2774197	138709.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081251	16-11-2021	2707989.9	5	2579038	128951.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081253	16-11-2021	2618311.5	5	2493630	124681.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081254	16-11-2021	2666328	5	2539360	126968	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081255	16-11-2021	2697996	5	2569520	128476	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081257	16-11-2021	2791787.3	5	2658845	132942.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081259	16-11-2021	2631728.4	5	2506408	125320.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081263	16-11-2021	2666892.9	5	2539898	126994.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081268	16-11-2021	1014690.6	5	966372	48318.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081286	16-11-2021	2741438.7	5	2610894	130544.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081292	16-11-2021	2784194.7	5	2651614	132580.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081299	16-11-2021	2728403	5	2598479	129923.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081339	17-11-2021	2805261.9	5	2671678	133583.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081340	17-11-2021	2662091.3	5	2535325	126766.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081346	17-11-2021	2811931.5	5	2678030	133901.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081347	17-11-2021	2712226.7	5	2583073	129153.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081348	17-11-2021	2719711.1	5	2590201	129510.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081349	17-11-2021	2721831	5	2592220	129611	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081351	17-11-2021	2737094.9	5	2606757	130337.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081353	17-11-2021	2309726	5	2199739	109986.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081357	17-11-2021	2708311.2	5	2579344	128967.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081370	17-11-2021	2645539.1	5	2519561	125978.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081371	17-11-2021	2645581.1	5	2519601	125980.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081376	17-11-2021	2662091.3	5	2535325	126766.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081377	17-11-2021	2405932.2	5	2291364	114568.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081381	17-11-2021	1994513.9	5	1899537	94976.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081392	17-11-2021	2693816	5	2565539	128276.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081393	17-11-2021	2890540.8	5	2752896	137644.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081394	17-11-2021	2616502.4	5	2491907	124595.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081396	17-11-2021	2628621.5	5	2503449	125172.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081423	18-11-2021	2761474.8	5	2629976	131498.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081434	18-11-2021	2666187.3	5	2539226	126961.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081456	18-11-2021	2585264.9	5	2462157	123107.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081459	18-11-2021	2161167.8	5	2058255	102912.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081470	18-11-2021	2713248.3	5	2584046	129202.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081475	18-11-2021	2812161.5	5	2678249	133912.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081477	18-11-2021	2716463.4	5	2587108	129355.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081502	19-11-2021	2662515.5	5	2535729	126786.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081507	19-11-2021	2669576.7	5	2542454	127122.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081509	19-11-2021	2617746.6	5	2493092	124654.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081523	19-11-2021	2637867.8	5	2512255	125612.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081526	19-11-2021	2689773.5	5	2561689	128084.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081527	19-11-2021	2431388.4	5	2315608	115780.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081532	19-11-2021	2715565.7	5	2586253	129312.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081542	19-11-2021	2629491.9	5	2504278	125213.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081563	19-11-2021	2765044.8	5	2633376	131668.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081564	19-11-2021	2616193.7	5	2491613	124580.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081566	19-11-2021	2631240.2	5	2505943	125297.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081592	20-11-2021	2756288.9	5	2625037	131251.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081600	20-11-2021	2479063.7	5	2361013	118050.65	0	0	0	Y	10-Dec-21	Nov-21	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081602	20-11-2021	2665057.5	5	2538150	126907.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081603	20-11-2021	2706808.7	5	2577913	128895.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081613	20-11-2021	1025740.8	5	976896	48844.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081615	20-11-2021	2904150.9	5	2765858	138292.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081655	20-11-2021	2882967.2	5	2745683	137284.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081656	20-11-2021	2711237.6	5	2582131	129106.55	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081675	19-11-2021	2163581.7	5	2060554	103027.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081707	21-11-2021	2742353.3	5	2611765	130588.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081715	21-11-2021	2664915.8	5	2538015	126900.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081737	21-11-2021	2570295	5	2447900	122395	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081745	21-11-2021	3569048.7	5	3399094	169954.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081746	21-11-2021	2664210.2	5	2537343	126867.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081747	21-11-2021	2757841.8	5	2626516	131325.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081748	21-11-2021	2770946.9	5	2638997	131949.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081750	21-11-2021	2648210.3	5	2522105	126105.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081752	21-11-2021	2625080.9	5	2500077	125003.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081781	22-11-2021	1862475.3	5	1773786	88689.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081782	22-11-2021	3005328.9	5	2862218	143110.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081784	22-11-2021	2711802.5	5	2582669	129133.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081794	22-11-2021	3008375	5	2865119	143255.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081806	22-11-2021	2912813.4	5	2774108	138705.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081813	22-11-2021	2662373.7	5	2535594	126779.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081820	22-11-2021	2455479.6	5	2338552	116927.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081821	22-11-2021	2654326.5	5	2527930	126396.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081831	22-11-2021	2207970.5	5	2102829	105141.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081838	22-11-2021	2186506.4	5	2082387	104119.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081846	22-11-2021	2524397.4	5	2404188	120209.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081848	22-11-2021	2729555.9	5	2599577	129978.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081849	22-11-2021	2677767.8	5	2550255	127512.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081851	22-11-2021	2662091.3	5	2535325	126766.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081856	22-11-2021	2816963.1	5	2682822	134141.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081859	21-11-2021	1846865	5	1758919	87945.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081873	23-11-2021	2618029.1	5	2493361	124668.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081874	23-11-2021	2571284.1	5	2448842	122442.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081875	23-11-2021	2708130.6	5	2579172	128958.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081892	23-11-2021	2708086.5	5	2579130	128956.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081898	23-11-2021	2757983.6	5	2626651	131332.55	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081922	23-11-2021	2721038.3	5	2591465	129573.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081925	23-11-2021	2616193.7	5	2491613	124580.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081926	23-11-2021	2758800.5	5	2627429	131371.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081927	23-11-2021	2719570.4	5	2590067	129503.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081945	24-11-2021	2662091.3	5	2535325	126766.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081947	24-11-2021	2169541.5	5	2066230	103311.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081956	24-11-2021	1765879.5	5	1681790	84089.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081969	24-11-2021	2731291.5	5	2601230	130061.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081972	24-11-2021	2710390.2	5	2581324	129066.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120081976	24-11-2021	2707989.9	5	2579038	128951.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082012	24-11-2021	1793981.7	5	1708554	85427.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082013	24-11-2021	2745889.7	5	2615133	130756.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082015	24-11-2021	2717310.8	5	2587915	129395.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082019	24-11-2021	2623541.6	5	2498611	124930.55	0	0	0	Y	10-Dec-21	Nov-21	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082050	25-11-2021	2762016.6	5	2630492	131524.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082062	25-11-2021	2578062.9	5	2455298	122764.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082064	25-11-2021	2653342.7	5	2526993	126349.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082065	25-11-2021	2561315.4	5	2439348	121967.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082066	25-11-2021	2726939.3	5	2597085	129854.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082068	25-11-2021	2770817.7	5	2638874	131943.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082089	25-11-2021	2743859	5	2613199	130659.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082091	25-11-2021	2741951.1	5	2611382	130569.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082104	25-11-2021	2712791.6	5	2583611	129180.55	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082137	26-11-2021	2566693.5	5	2444470	122223.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082154	26-11-2021	2676073.1	5	2548641	127432.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082155	26-11-2021	2747545.5	5	2616710	130835.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082166	26-11-2021	2915223.2	5	2776403	138820.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082170	26-11-2021	2763049.8	5	2631476	131573.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082177	26-11-2021	2959448.1	5	2818522	140926.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082178	26-11-2021	3008757.2	5	2865483	143274.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082180	26-11-2021	2571001.7	5	2448573	122428.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082184	26-11-2021	2666610.5	5	2539629	126981.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082209	27-11-2021	2762790.5	5	2631229	131561.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082210	27-11-2021	2616193.7	5	2491613	124580.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082241	27-11-2021	2662091.3	5	2535325	126766.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082263	28-11-2021	2708130.6	5	2579172	128958.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082264	28-11-2021	2342217.2	5	2230683	111534.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082269	28-11-2021	1788145.8	5	1702996	85149.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082276	28-11-2021	2722394.9	5	2592757	129637.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082291	28-11-2021	2681016.5	5	2553349	127667.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082302	28-11-2021	2577498	5	2454760	122738	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082307	28-11-2021	2607786.3	5	2483606	124180.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082308	28-11-2021	2614145.1	5	2489662	124483.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082309	28-11-2021	2707989.9	5	2579038	128951.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082310	28-11-2021	2675084	5	2547699	127384.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082311	28-11-2021	2616193.7	5	2491613	124580.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082312	28-11-2021	2616193.7	5	2491613	124580.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082343	29-11-2021	2735801.3	5	2605525	130276.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082350	29-11-2021	2576933.1	5	2454222	122711.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082351	29-11-2021	2778178.2	5	2645884	132294.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082374	29-11-2021	2695702.8	5	2567336	128366.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082365	29-11-2021	2685252.2	5	2557383	127869.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082373	29-11-2021	2724372	5	2594640	129732	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082374	29-11-2021	2687405.7	5	2559434	127971.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082380	29-11-2021	2779693.4	5	2647327	132366.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082392	29-11-2021	2754922.8	5	2623736	131186.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082393	29-11-2021	2717169	5	2587780	129389	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082430	30-11-2021	2843565.9	5	2708158	135407.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082431	30-11-2021	2601627	5	2477740	123887	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082439	30-11-2021	2756390.7	5	2625134	131256.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082454	30-11-2021	2719993.5	5	2590470	129523.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082484	30-11-2021	2883198.2	5	2745903	137295.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082488	30-11-2021	2571284.1	5	2448842	122442.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112120082490	30-11-2021	2865787.1	5	2729321	136466.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080001	01-11-2021	5247383.4	5	4997508	249875.4	0	0	0	Y	10-Dec-21	Nov-21	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080007	01-11-2021	5245279.2	5	4995504	249775.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080016	01-11-2021	10408107	5	9912483	495624.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080041	02-11-2021	5207113.8	5	4959156	247957.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080049	02-11-2021	5281580.9	5	5030077	251503.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080058	02-11-2021	5353928	5	5098979	254948.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080062	02-11-2021	10927545	5	10407186	520359.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080080	03-11-2021	5190133.2	5	4942984	247149.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080094	03-11-2021	5392925	5	5136119	256805.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080106	04-11-2021	5203761.2	5	4955963	247798.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080120	04-11-2021	5189577.8	5	4942455	247122.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080133	04-11-2021	5280649.5	5	5029190	251459.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080136	05-11-2021	5238832.2	5	4989364	249468.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080140	05-11-2021	5192812.8	5	4945536	247276.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080145	05-11-2021	5221078.8	5	4972456	248622.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080159	05-11-2021	5432956.2	5	5174244	258712.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080169	05-11-2021	5235737.9	5	4986417	249320.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080179	06-11-2021	5280391.2	5	5028944	251447.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080191	06-11-2021	5271522.9	5	5020498	251024.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080194	06-11-2021	5330420.6	5	5076591	253829.55	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080213	07-11-2021	5299732.2	5	5047364	252368.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080217	07-11-2021	5244703.8	5	4994956	249747.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080240	08-11-2021	5237741.3	5	4988325	249416.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080252	08-11-2021	5227111.1	5	4978201	248910.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080291	09-11-2021	5292411.6	5	5040392	252019.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080292	10-11-2021	5294990.4	5	5042848	252142.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080303	10-11-2021	5019634.2	5	4780604	239030.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080306	10-11-2021	5275649.4	5	5024428	251221.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080309	10-11-2021	5200408.5	5	4952770	247638.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080318	10-11-2021	5239804.5	5	4990290	249514.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080336	11-11-2021	5280649.5	5	5029190	251459.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080344	11-11-2021	5214157.2	5	4965864	248293.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080366	12-11-2021	5193127.8	5	4945836	247291.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080368	12-11-2021	5184975.6	5	4938072	246903.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080373	12-11-2021	5280391.2	5	5028944	251447.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080377	12-11-2021	5059348.4	5	4818427	240921.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080393	12-11-2021	5280134	5	5028699	251434.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080394	12-11-2021	5011108.2	5	4772484	238624.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080414	13-11-2021	5265394.1	5	5014661	250733.05	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080431	14-11-2021	5321177.4	5	5067788	253389.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080434	14-11-2021	5241093.9	5	4991518	249575.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080455	14-11-2021	5282612	5	5031059	251552.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080457	14-11-2021	5241351.2	5	4991763	249588.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080472	15-11-2021	10871891	5	10354182	517709.1	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080478	15-11-2021	4933244.4	5	4698328	234916.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080487	15-11-2021	5165735.4	5	4919748	245987.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080499	16-11-2021	5255337.2	5	5005083	250254.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080501	16-11-2021	5214076.4	5	4965787	248289.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080502	16-11-2021	5351051	5	5096239	254811.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080506	16-11-2021	5333156.9	5	5079197	253959.85	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080516	16-11-2021	5371323.3	5	5115546	255777.3	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080534	17-11-2021	5236709.1	5	4987342	249367.1	0	0	0	Y	10-Dec-21	Nov-21	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080539	17-11-2021	5219234	5	4970699	248534.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080555	17-11-2021	5342630	5	5088219	254410.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080577	18-11-2021	5190749.6	5	4943571	247178.55	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080579	18-11-2021	5233614.8	5	4984395	249219.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080627	20-11-2021	5199423.6	5	4951832	247591.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080639	20-11-2021	5109034.4	5	4865747	243287.35	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080656	21-11-2021	5392867.2	5	5136064	256803.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080665	21-11-2021	5271882	5	5020840	251042	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080666	21-11-2021	5361068	5	5105779	255288.95	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080680	21-11-2021	5176723.7	5	4930213	246510.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080706	22-11-2021	5080383	5	4838460	241923	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080711	22-11-2021	5320879.2	5	5067504	253375.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080747	23-11-2021	5306934.2	5	5054223	252711.15	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080760	24-11-2021	5015250.5	5	4776429	238821.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080763	24-11-2021	5259402.8	5	5008955	250447.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080764	24-11-2021	5293185.5	5	5041129	252056.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080776	24-11-2021	5232385.2	5	4983224	249161.2	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080795	25-11-2021	4857875.4	5	4626548	231327.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080802	25-11-2021	5286065.4	5	5034348	251717.4	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080805	25-11-2021	5383700.7	5	5127334	256366.7	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080819	26-11-2021	5050064.3	5	4809585	240479.25	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080838	26-11-2021	5207113.8	5	4959156	247957.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080861	27-11-2021	5246568.6	5	4996732	249836.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080863	27-11-2021	5342182.7	5	5087793	254389.65	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080864	27-11-2021	5091067.8	5	4848636	242431.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080874	27-11-2021	5145222.6	5	4900212	245010.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080896	28-11-2021	5240379.9	5	4990838	249541.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080904	28-11-2021	5205090.5	5	4957229	247861.45	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080919	29-11-2021	5217943.5	5	4969470	248473.5	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080929	29-11-2021	5301004.8	5	5048576	252428.8	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080932	29-11-2021	5188170.8	5	4941115	247055.75	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080937	29-11-2021	5117886.9	5	4874178	243708.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080953	30-11-2021	5138775.6	5	4894072	244703.6	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080964	30-11-2021	5318205.9	5	5064958	253247.9	0	0	0	Y	10-Dec-21	Nov-21	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9921112157080968	30-11-2021	5247798.2	5	4997903	249895.15	0	0	0	Y	10-Dec-21	Nov-21	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMERS AND	FTS/21-22/056	13-11-2021	3403120	18	2884000	0	259560	259560	0	Y	04-Dec-21	Nov-21	Y
33AADFL8867D1Z8	LASER LINK	532	19-11-2021	472	18	400	0	36	36	0	Y	09-Dec-21	Nov-21	Y
33ABTPRS465L1ZU	RAMASUBRAMANIAN RAJA	CB/0728	18-11-2021	649	18	550	0	49.5	49.5	0	Y	11-Dec-21	Nov-21	Y
33CZEPS2362C1ZM	SANGEETHA	223	16-11-2021	409922	18	347391.36	0	31265.22	31265.22	0	Y	07-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-1895/21-22	12-11-2021	696	5	147.62	0	3.69	3.69	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-1895/21-22	12-11-2021	696	12	308.9	0	18.53	18.53	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-1895/21-22	12-11-2021	696	18	165.24	0	14.87	14.87	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-1983/21-22	18-11-2021	1492	5	157.14	0	3.93	3.93	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-1983/21-22	18-11-2021	1492	12	267.86	0	16.07	16.07	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-1983/21-22	18-11-2021	1492	18	870.32	0	78.33	78.33	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-2047/21-22	23-11-2021	1197	5	38.08	0	0.95	0.95	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-2047/21-22	23-11-2021	1197	12	362.46	0	21.75	21.75	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-2047/21-22	23-11-2021	1197	18	636.4	0	57.28	57.28	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-2118/21-22	30-11-2021	669	12	283.92	0	17.04	17.04	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR-2118/21-22	30-11-2021	669	18	297.44	0	26.77	26.77	0	Y	10-Dec-21	Nov-21	Y
33AADCS8158B1ZJ	SHIVA CARGO MOVERS PRIVATE	WM/143/8/21-22	12-11-2021	49786	0	63068	0	0	0	0	Y	11-Dec-21	Nov-21	Y

33AADCS8158B1ZJ	SHIVA CARGO MOVERS PRIVATE	WM/498/8/21-22	13-11-2021	79662	0	89623	0	0	0	0	Y	11-Dec-21	Nov-21	Y	
33BQCPS2164Q1ZE	SUBBAIAN SHANTHI		391	16-11-2021	130	18	110.15	0	9.91	9.91	0	Y	15-Dec-21	Nov-21	Y
33AAAF8308C1ZZ	FAIZ ENTERRISES		2048	20-11-2021	997	18	845	0	76.05	76.05	0	Y	13-Dec-21	Nov-21	Y
33AJOPP1328D1ZF	MARIA LOURDU PAULRAJ		276	11-11-2021	944	18	800	0	72	72	0	Y	03-Dec-21	Nov-21	Y
33AJOPP1328D1ZF	MARIA LOURDU PAULRAJ		277	11-11-2021	991.2	18	840	0	75.6	75.6	0	Y	03-Dec-21	Nov-21	Y
33AJOPP1328D1ZF	MARIA LOURDU PAULRAJ		278	12-11-2021	979.4	18	830	0	74.7	74.7	0	Y	03-Dec-21	Nov-21	Y
33AJOPP1328D1ZF	MARIA LOURDU PAULRAJ		279	12-11-2021	991.2	18	840	0	75.6	75.6	0	Y	03-Dec-21	Nov-21	Y
33AJOPP1328D1ZF	MARIA LOURDU PAULRAJ		280	12-11-2021	472	18	400	0	36	36	0	Y	03-Dec-21	Nov-21	Y
33AABCP7391P1ZU	PERI SOFTWARE SOLUTIONS PRIN	033B		02-04-2021	771012	18	653400	0	58806	58806	0	Y	03-Dec-21	Nov-21	Y
33AABCP7391P1ZU	PERI SOFTWARE SOLUTIONS PRIN	034B		17-07-2021	739576	18	626760	0	56408.4	56408.4	0	Y	03-Dec-21	Nov-21	Y
33AABCP7391P1ZU	PERI SOFTWARE SOLUTIONS PRIN	035A		17-07-2021	550540	18	466560	0	41990.4	41990.4	0	Y	03-Dec-21	Nov-21	Y
33AABCP7391P1ZU	PERI SOFTWARE SOLUTIONS PRIN	036A		17-07-2021	533548	18	452160	0	40694.4	40694.4	0	Y	03-Dec-21	Nov-21	Y
33AABCP7391P1ZU	PERI SOFTWARE SOLUTIONS PRIN	037C		17-07-2021	76464	18	64800	0	5832	5832	0	Y	03-Dec-21	Nov-21	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	482		11-11-2021	513.3	18	435	0	39.15	39.15	0	Y	10-Dec-21	Nov-21	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	483		11-11-2021	395.3	18	335	0	30.15	30.15	0	Y	10-Dec-21	Nov-21	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	484		12-11-2021	519.2	18	440	0	39.6	39.6	0	Y	10-Dec-21	Nov-21	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	485		12-11-2021	2808.4	18	2380	0	214.2	214.2	0	Y	10-Dec-21	Nov-21	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	487		17-11-2021	967.6	18	820	0	73.8	73.8	0	Y	10-Dec-21	Nov-21	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	489		20-11-2021	247.8	18	210	0	18.9	18.9	0	Y	10-Dec-21	Nov-21	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	490		27-11-2021	896.8	18	760	0	68.4	68.4	0	Y	10-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	61		25-11-2021	49810	18	42212	0	3799.08	3799.08	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	62		25-11-2021	43054	18	36486	0	3283.74	3283.74	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	63		25-11-2021	34267	18	29040	0	2613.6	2613.6	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	64		25-11-2021	34560	18	29288	0	2635.92	2635.92	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	65		25-11-2021	38526	18	32649	0	2938.41	2938.41	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	66		25-11-2021	33956	18	28776	0	2589.84	2589.84	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	67		25-11-2021	35374	18	29978	0	2698.02	2698.02	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	68		25-11-2021	36177	18	30659	0	2759.31	2759.31	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	69		25-11-2021	40192	18	34061	0	3065.49	3065.49	0	Y	09-Dec-21	Nov-21	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINEERING	70		25-11-2021	35238	18	29863	0	2687.67	2687.67	0	Y	09-Dec-21	Nov-21	Y
33ANYPA0261C1ZG	MANIKANDAN ARUNA	BEW-033		15-11-2021	254940	18	216051	0	19445	19445	0	Y	10-Dec-21	Nov-21	Y
33ANYPA0261C1ZG	MANIKANDAN ARUNA	BEW-034		15-11-2021	191316	18	162132	0	14592	14592	0	Y	10-Dec-21	Nov-21	Y
33ANYPA0261C1ZG	MANIKANDAN ARUNA	BEW-035		15-11-2021	196774	12	175691	0	10541	10541	0	Y	10-Dec-21	Nov-21	Y
33AANPC6172A1Z6	CHERIAN JOHN	HR/19/2021-2022		08-11-2021	228134	18	193333.94	0	17400.06	17400.06	0	Y	07-Dec-21	Nov-21	Y
33AANPC6172A1Z6	CHERIAN JOHN	HR/20/2021-22		13-11-2021	404445	18	342750.19	0	30847.52	30847.52	0	Y	07-Dec-21	Nov-21	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	086/21-22		26-11-2021	615942.3	18	521985	0	46978.65	46978.65	0	Y	11-Dec-21	Nov-21	Y
33AXUPK3708J2Z4	SUBRAMANIAYAN KOPERUM SIN	5		23-11-2021	296060	18	250900	0	22581	22581	0	Y	07-Dec-21	Nov-21	Y
33AAACF5620Q2Z1	FICHTNER CONSULTING ENGINEE	DF211307		30-11-2021	84960	18	72000	0	6480	6480	0	Y	10-Dec-21	Nov-21	Y
33AAACF5620Q2Z1	FICHTNER CONSULTING ENGINEE	DF211308		30-11-2021	132750	18	112500	0	10125	10125	0	Y	10-Dec-21	Nov-21	Y
33AAACF5620Q2Z1	FICHTNER CONSULTING ENGINEE	DR211019		30-11-2021	41649	18	35295	0	3177	3177	0	Y	10-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		51	26-11-2021	196187.98	0	166261	0	14963.49	14963.49	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		52	26-11-2021	217534.18	0	184351	0	16591.59	16591.59	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		53	26-11-2021	187627.08	0	159006	0	14310.54	14310.54	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		54	26-11-2021	198353.28	0	168096	0	15128.64	15128.64	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		55	26-11-2021	202618.98	0	171711	0	15453.99	15453.99	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		56	26-11-2021	176399.38	0	149491	0	13454.19	13454.19	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		57	26-11-2021	57331.48	0	48586	0	4372.74	4372.74	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		58	26-11-2021	52895.86	0	44827	0	4034.43	4034.43	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		59	26-11-2021	122829.74	0	104093	0	9368.37	9368.37	0	Y	11-Dec-21	Nov-21	Y
33BEBPS0588B1ZR	SASHIREKA		60	26-11-2021	63970.16	0	54212	0	4879.08	4879.08	0	Y	11-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003461		03-11-2021	7800	18	1057.63	0	95.19	95.19	0	Y	10-Dec-21	Nov-21	Y

33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003461	03-11-2021	7800	28	4680	0	655.2	655.2	561.6	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003462	03-11-2021	5225	28	3732.14	0	522.5	522.5	447.86	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003535	03-11-2021	3286	18	1754.24	0	157.88	157.88	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003535	03-11-2021	3286	28	868.57	0	121.6	121.6	104.23	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003567	09-11-2021	8891	18	1169.49	0	105.25	105.25	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003567	09-11-2021	8891	28	3310.72	0	463.5	463.5	397.29	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003567	09-11-2021	8891	12	2567.6	0	154.06	154.06	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003614	11-11-2021	4447	18	1169.49	0	105.25	105.25	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003614	11-11-2021	4447	28	1787.86	0	250.3	250.3	214.54	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003614	11-11-2021	4447	12	503.91	0	30.23	30.23	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003656	13-11-2021	4555	18	1169.49	0	105.25	105.25	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003656	13-11-2021	4555	28	1346.43	0	188.5	188.5	161.57	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003656	13-11-2021	4555	12	1151.79	0	69.11	69.11	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003679	16-11-2021	8718	18	1169.49	0	105.25	105.25	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003679	16-11-2021	8718	28	3432.14	0	480.5	480.5	411.86	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003679	16-11-2021	8718	12	2261.48	0	135.69	135.69	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003728	18-11-2021	3990	18	1169.49	0	105.25	105.25	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003728	18-11-2021	3990	28	942.86	0	132	132	113.14	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003728	18-11-2021	3990	12	1151.79	0	69.11	69.11	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003746	21-11-2021	1920	28	1371.43	0	192	192	164.57	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003749	21-11-2021	2070	18	1754.24	0	157.88	157.88	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003773	24-11-2021	10976	18	1793.22	0	161.39	161.39	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003773	24-11-2021	10976	28	4946.43	0	692.5	692.5	593.57	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003773	24-11-2021	10976	12	1727.68	0	103.66	103.66	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003793	27-11-2021	2562	18	1052.54	0	94.73	94.73	0	Y	10-Dec-21	Nov-21	Y
33AWIPS6582M1ZR	BASKARAN SWAAMI NATHA DO	VH10221003793	27-11-2021	2562	28	942.86	0	132	132	113.14	Y	10-Dec-21	Nov-21	Y
33BERPM1627M1Z4	JAYARAMAN MOHAN	SMHE/12497/21-22	16-11-2021	480	18	406.72	0	36.6	36.6	0	Y	14-Dec-21	Nov-21	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAH	196	03-11-2021	27085.72	18	22954	0	2065.86	2065.86	0	Y	03-Dec-21	Nov-21	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAH	197	03-11-2021	883584	18	748800	0	67392	67392	0	Y	03-Dec-21	Nov-21	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAH	198	24-11-2021	40120	18	34000	0	3060	3060	0	Y	03-Dec-21	Nov-21	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAH	199	24-11-2021	35046	18	29700	0	2673	2673	0	Y	03-Dec-21	Nov-21	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAH	200	24-11-2021	33925	18	28750	0	2587.5	2587.5	0	Y	03-Dec-21	Nov-21	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAH	201	24-11-2021	37240.8	18	31560	0	2840.4	2840.4	0	Y	03-Dec-21	Nov-21	Y
33ABKPI7038K1ZH	SOLAI ILAYARAJA	10	10-11-2021	222666	18	188700	0	16983	16983	0	Y	16-Dec-21	Nov-21	Y
33ALMPG2470K1Z2	RAJVELMOHAN GEETHAVELMOH	43/21-22	26-11-2021	110051.52	18	93264	0	8393.76	8393.76	0	Y	09-Dec-21	Nov-21	Y
33ALMPG2470K1Z2	RAJVELMOHAN GEETHAVELMOH	44/21-22	26-11-2021	50899.3	18	43135	0	3882.15	3882.15	0	Y	09-Dec-21	Nov-21	Y
33ALMPG2470K1Z2	RAJVELMOHAN GEETHAVELMOH	45/21-22	26-11-2021	176405.28	18	149496	0	13454.64	13454.64	0	Y	09-Dec-21	Nov-21	Y
33ALMPG2470K1Z2	RAJVELMOHAN GEETHAVELMOH	46/21-22	26-11-2021	177173.46	18	150147	0	13513.23	13513.23	0	Y	09-Dec-21	Nov-21	Y
33ALMPG2470K1Z2	RAJVELMOHAN GEETHAVELMOH	47/21-22	26-11-2021	51527.3	18	43667.2	0	3930.05	3930.05	0	Y	09-Dec-21	Nov-21	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB	SRV210379	15-11-2021	159781	18	135408	0	12186.72	12186.72	0	Y	22-Dec-21	Nov-21	Y
33AAJFK7969D1Z2	KUMAR & CO	GST/007/21-22	19-11-2021	6879329	18	5829940	0	524694.6	524694.6	0	Y	16-Dec-21	Nov-21	Y
33AAPPK2640F1ZX	MAHENDRA KUMAR	2131/21-22/CMC	16-11-2021	1947	18	1650	0	148.5	148.5	0	Y	10-Dec-21	Nov-21	Y
33AJVPM5266G1Z5	MAYAVEERAN	2356	01-11-2021	980	28	765.63	0	107.19	107.19	0	Y	09-Dec-21	Nov-21	Y
33AFVPG3338R1ZR	GUNASEKARAN	pdkt03/2021-22	25-11-2021	243724.28	18	206546	0	18589.14	18589.14	0	Y	21-Dec-21	Nov-21	Y
33JKPPS4712D1ZY	PUGAZHENDHI SATHIYA	28	18-11-2021	2970	18	2517	0	226.53	226.53	0	Y	10-Dec-21	Nov-21	Y
29ACCP0638F1ZK	KARNAN THENMOZHI	110	13-11-2021	960520	18	814000	146520	0	0	0	Y	11-Dec-21	Nov-21	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC AND IND	2021-22/TAX-4711	12-11-2021	1487680	18	1260746.08	226934.29	0	0	0	Y	11-Dec-21	Nov-21	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	07	09-11-2021	1652	18	1400	0	126	126	0	Y	20-Dec-21	Nov-21	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	09	20-11-2021	15000	18	12712	0	1144.08	1144.08	0	Y	20-Dec-21	Nov-21	Y
33ABJPV6774A1ZH	Venantius Antonymuthu	19	05-11-2021	21641	18	18339	0	1650.51	1650.51	0	Y	09-Dec-21	Nov-21	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	035	01-11-2021	472	18	400	0	36	36	0	Y	11-Dec-21	Nov-21	Y

33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	036	01-11-2021	472	18	400	0	36	36	0	Y	11-Dec-21	Nov-21	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	044	02-11-2021	418.9	18	355	0	31.95	31.95	0	Y	11-Dec-21	Nov-21	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	045	02-11-2021	454.3	18	385	0	34.65	34.65	0	Y	11-Dec-21	Nov-21	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	046	02-11-2021	383.5	18	325	0	29.25	29.25	0	Y	11-Dec-21	Nov-21	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	056	17-11-2021	486.76	18	412.5	0	37.13	37.13	0	Y	11-Dec-21	Nov-21	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	057	17-11-2021	958.76	18	812.5	0	73.13	73.13	0	Y	11-Dec-21	Nov-21	Y
33ALAPK5463E1ZG	NARAYANASWAMY KAMALAM	956	12-11-2021	250	18	211.86	0	19.07	19.07	0	Y	11-Dec-21	Nov-21	Y
33ADPPS7312H1ZC	SATHYAMOORTHY V	212209299	27-11-2021	199000	18	168644	0	15177.96	15177.96	0	Y	10-Dec-21	Nov-21	Y
33AALPA8824H1ZT	ANITHA	086	20-11-2021	991	18	840	0	75.6	75.6	0	Y	31-Dec-21	Nov-21	Y
33AKGPH9076B1ZC	HASAN FATHIMA	655	20-11-2021	2989	5	457.12	0	11.43	11.43	0	Y	11-Dec-21	Nov-21	Y
33AKGPH9076B1ZC	HASAN FATHIMA	655	20-11-2021	2989	12	401.7	0	24.1	24.1	0	Y	11-Dec-21	Nov-21	Y
33AKGPH9076B1ZC	HASAN FATHIMA	655	20-11-2021	2989	18	1745.38	0	157.08	157.08	0	Y	11-Dec-21	Nov-21	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED	AMPL/GST/501	01-11-2021	10349975	18	8771165	1578810	0	0	0	Y	10-Dec-21	Nov-21	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED	AMPL/GST/502	01-11-2021	8999978	18	7627100	1372878	0	0	0	Y	10-Dec-21	Nov-21	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED	AMPL/GST/505	03-11-2021	8999978	18	7627100	1372878	0	0	0	Y	10-Dec-21	Nov-21	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED	AMPL/GST/506	03-11-2021	8999978	18	7627100	1372878	0	0	0	Y	10-Dec-21	Nov-21	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH	68	16-11-2021	115756.5	18	98098.5	0	8828.87	8828.87	0	Y	11-Dec-21	Nov-21	Y
33AAAFLO235A1ZB	LUCKY HARDWARES	9464	19-11-2021	2136	18	1810	0	162.9	162.9	0	Y	08-Dec-21	Nov-21	Y
33BMOPS1256D1ZZ	SIVAPERUMAL	302/LAB/21-22	10-11-2021	16426	18	13920	0	1252.8	1252.8	0	Y	10-Dec-21	Nov-21	Y
33BMOPS1256D1ZZ	SIVAPERUMAL	310/LAB/21-22	16-11-2021	353211	18	299330.94	0	26939.78	26939.78	0	Y	10-Dec-21	Nov-21	Y
33BMOPS1256D1ZZ	SIVAPERUMAL	311/LAB/21-22	16-11-2021	52858	18	44795	0	4031.55	4031.55	0	Y	10-Dec-21	Nov-21	Y
33BMOPS1256D1ZZ	SIVAPERUMAL	315/LAB/21-22	23-11-2021	536879	18	454982.54	0	40948.43	40948.43	0	Y	10-Dec-21	Nov-21	Y
33BMOPS1256D1ZZ	SIVAPERUMAL	316/LAB/21-22	23-11-2021	50834	18	43080	0	3877.21	3877.21	0	Y	10-Dec-21	Nov-21	Y
33BMOPS1256D1ZZ	SIVAPERUMAL	317/LAB/21-22	23-11-2021	79861	18	67678.76	0	6091.08	6091.08	0	Y	10-Dec-21	Nov-21	Y
33BMOPS1256D1ZZ	SIVAPERUMAL	321/LAB/21-22	29-11-2021	107784	18	91342	0	8220.78	8220.78	0	Y	10-Dec-21	Nov-21	Y
33ACBFS3372G1ZB	SAKTHI CABLES	02	05-11-2021	1272347	18	1078260.2	0	97043.42	97043.42	0	Y	08-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080010	01-11-2021	8023030.1	5	7640981	382049.05	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080028	02-11-2021	7483502.3	5	7127145	356357.25	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080030	02-11-2021	8140623.8	5	7752975	387648.75	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080049	02-11-2021	8717235.5	5	8302129	415106.45	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080054	02-11-2021	8664061.4	5	8251487	412574.35	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080060	02-11-2021	8092552.7	5	7707193	385359.65	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080070	03-11-2021	8239546.4	5	7847187	392359.35	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080076	03-11-2021	7631622.6	5	7268212	363410.6	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080095	03-11-2021	8629604.6	5	8218671	410933.55	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080099	03-11-2021	8243916.5	5	7851349	392567.45	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080106	04-11-2021	8079045.5	5	7694329	384716.45	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080122	04-11-2021	8644067.3	5	8232445	411622.25	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080123	04-11-2021	7658690.6	5	7293991	364699.55	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080125	04-11-2021	8226436.1	5	7834701	391735.05	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080166	05-11-2021	8506660.1	5	8101581	405079.05	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080169	05-11-2021	7779368.1	5	7408922	370446.1	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080178	06-11-2021	8101690.8	5	7715896	385794.8	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080180	06-11-2021	7797789.3	5	7426466	371323.3	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080203	06-11-2021	7650043.8	5	7285756	364287.8	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080211	07-11-2021	8097320.7	5	7711734	385586.7	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080219	07-11-2021	7798775.3	5	7427405	371370.25	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080250	08-11-2021	8098909.4	5	7713247	385662.35	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080255	08-11-2021	7698165.3	5	7331586	366579.3	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080268	08-11-2021	8085005.3	5	7700005	385000.25	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080282	08-11-2021	8096923.8	5	7711356	385567.8	0	0	0	Y	10-Dec-21	Nov-21	Y

36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080299	09-11-2021	7947546.6	5	7569092	378454.6	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080307	09-11-2021	7655683.4	5	7291127	364556.35	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080315	09-11-2021	8086197	5	7701140	385057	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080339	10-11-2021	7671849.2	5	7306523	365326.15	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080363	11-11-2021	7659442.4	5	7294707	364735.35	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080367	11-11-2021	7774857.3	5	7404626	370231.3	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080378	11-11-2021	8060374.4	5	7676547	383827.35	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080397	12-11-2021	7597788.5	5	7235989	361799.45	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080410	12-11-2021	8001179.6	5	7620171	381008.55	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080466	14-11-2021	7547788.5	5	7188370	359418.5	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080471	14-11-2021	7816444.7	5	7444233	372211.65	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080474	14-11-2021	7704931.5	5	7338030	366901.5	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080495	14-11-2021	7777112.7	5	7406774	370338.7	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080501	15-11-2021	8069908.4	5	7685627	384281.35	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080505	15-11-2021	7624104.6	5	7261052	363052.6	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080516	15-11-2021	8067524.9	5	7683357	384167.85	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080543	16-11-2021	7891633.1	5	7515841	375792.05	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080558	16-11-2021	8088183.6	5	7703032	385151.6	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080575	17-11-2021	8237956.7	5	7845673	392283.65	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080579	17-11-2021	7650043.8	5	7285756	364287.8	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080602	17-11-2021	8079443.4	5	7694708	384735.4	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080615	18-11-2021	7649292	5	7285040	364252	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080631	18-11-2021	8083415.6	5	7698491	384924.55	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080634	18-11-2021	7787263.1	5	7416441	370822.05	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080655	19-11-2021	7621472.3	5	7258545	362927.25	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080875	25-11-2021	7787639	5	7416799	370839.95	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080892	26-11-2021	8088580.5	5	7703410	385170.5	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080898	26-11-2021	7473727.8	5	7117836	355891.8	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080916	26-11-2021	7639893.5	5	7276089	363804.45	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080926	26-11-2021	8027400.2	5	7645143	382257.15	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080952	27-11-2021	7743277.5	5	7374550	368727.5	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080957	27-11-2021	7672372.1	5	7307021	365351.05	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080968	28-11-2021	8073483.6	5	7689032	384451.6	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080975	28-11-2021	7625608.2	5	7262484	363124.2	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652080995	28-11-2021	7657562.9	5	7292917	364645.85	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652081009	29-11-2021	8090567.1	5	7705302	385265.1	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652081014	29-11-2021	7661435.3	5	7296605	364830.25	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652081024	29-11-2021	7625608.2	5	7262484	363124.2	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652081047	30-11-2021	7885571.4	5	7510068	375503.4	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652081053	30-11-2021	7641774	5	7277880	363894	0	0	0	Y	10-Dec-21	Nov-21	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9921113652081086	30-11-2021	8042894	5	7659899	382994.95	0	0	0	Y	10-Dec-21	Nov-21	Y
33BNSP5316P1Z6	KRISHNASAMY SUNDARA MOOR 32		16-11-2021	460	12	410.72	0	24.64	24.64	0	Y	10-Dec-21	Nov-21	Y
33BNSP5316P1Z6	KRISHNASAMY SUNDARA MOOR 34		22-11-2021	420	12	375	0	22.5	22.5	0	Y	10-Dec-21	Nov-21	Y
33BNSP5316P1Z6	KRISHNASAMY SUNDARA MOOR 37		30-11-2021	380	12	339.28	0	20.36	20.36	0	Y	10-Dec-21	Nov-21	Y
09AASFR6756Q1ZV	RAJEEV INDUSTRIES INDIA	209/2021-22	09-11-2021	1627366.3	18	1379124	248242.32	0	0	0	Y	07-Dec-21	Nov-21	Y
09AASFR6756Q1ZV	RAJEEV INDUSTRIES INDIA	210/2021-22	09-11-2021	1793675.5	18	1520064	273611.52	0	0	0	Y	07-Dec-21	Nov-21	Y
09AASFR6756Q1ZV	RAJEEV INDUSTRIES INDIA	215/2021-22	11-11-2021	708969.96	18	600822	108147.96	0	0	0	Y	07-Dec-21	Nov-21	Y
09AASFR6756Q1ZV	RAJEEV INDUSTRIES INDIA	223/2021-22	21-11-2021	1024957.4	18	868608	156349.44	0	0	0	Y	07-Dec-21	Nov-21	Y
09AASFR6756Q1ZV	RAJEEV INDUSTRIES INDIA	224/2021-22	21-11-2021	1319386.3	18	1118124	201262.32	0	0	0	Y	07-Dec-21	Nov-21	Y
09AASFR6756Q1ZV	RAJEEV INDUSTRIES INDIA	234/2021-22	26-11-2021	736072.2	18	623790	112282.2	0	0	0	Y	07-Dec-21	Nov-21	Y
09AASFR6756Q1ZV	RAJEEV INDUSTRIES INDIA	235/2021-22	26-11-2021	3713006.9	18	3146616	566390.88	0	0	0	Y	07-Dec-21	Nov-21	Y

09AASFR6756Q1ZV	RAJEEV INDUSTRIES INDIA	246/2021-22	29-11-2021	432403.92	18	366444	65959.92	0	0	0 Y	07-Dec-21	Nov-21	Y
33AMPFH8175G1ZR	HEMA LATHA	21-22/1303	01-11-2021	906	18	767.76	0	69.1	69.1	0 Y	11-Dec-21	Nov-21	Y
33AMPFH8175G1ZR	HEMA LATHA	21-22/1336	09-11-2021	963	18	816.12	0	73.45	73.45	0 Y	11-Dec-21	Nov-21	Y
33AMPFH8175G1ZR	HEMA LATHA	21-22/1389	17-11-2021	115	18	97.46	0	8.77	8.77	0 Y	11-Dec-21	Nov-21	Y
33AMPFH8175G1ZR	HEMA LATHA	21-22/1396	18-11-2021	880	12	785.68	0	47.14	47.14	0 Y	11-Dec-21	Nov-21	Y
33CIVPS6556G2ZI	PERUMAL RAJ SOUNDARARAJAN	10	02-11-2021	380771	18	322688.36	0	29041.95	29041.95	0 Y	21-Dec-21	Nov-21	Y
33AAACB8433D1Z5	BEML LIMITED	9121004580	22-11-2021	31841.28	28	24876	0	3482.64	3482.64	0 Y	08-Dec-21	Nov-21	Y
33AARCS6868E1ZU	Shri Dhanalakshmi Spintex priva EB08A		26-11-2021	621113	0	621113	0	0	0	0 Y	10-Dec-21	Nov-21	Y
33AARCS6868E1ZU	Shri Dhanalakshmi Spintex priva EB09		26-11-2021	483063	0	483063	0	0	0	0 Y	10-Dec-21	Nov-21	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV Mohini/21-22/107	09-11-2021	3153406	18	2672378	481028.04	0	0	0 Y	04-Dec-21	Nov-21	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV Mohini/21-22/108	10-11-2021	3153406	18	2672378	481028.04	0	0	0 Y	04-Dec-21	Nov-21	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV Mohini/21-22/109	11-11-2021	3153406	18	2672378	481028.04	0	0	0 Y	04-Dec-21	Nov-21	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV Mohini/21-22/111	13-11-2021	3153406	18	2672378	481028.04	0	0	0 Y	04-Dec-21	Nov-21	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV Mohini/21-22/112	17-11-2021	3153406	18	2672378	481028.04	0	0	0 Y	04-Dec-21	Nov-21	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV Mohini/21-22/115	19-11-2021	3153406	18	2672378	481028.04	0	0	0 Y	04-Dec-21	Nov-21	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV Mohini/21-22/117	27-11-2021	3153406	18	2672378	481028.04	0	0	0 Y	04-Dec-21	Nov-21	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV Mohini/21-22/118	29-11-2021	3153406	18	2672378	481028.04	0	0	0 Y	04-Dec-21	Nov-21	Y
33AIAPJ7670F1ZG	JAGATHAGURU	7	05-11-2021	639010	18	541533	0	48737.97	48737.97	0 Y	09-Dec-21	Nov-21	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES LIMITED	9295503508	22-11-2021	94349	28	73710.2	0	10319.4	10319.4	0 Y	10-Dec-21	Nov-21	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES LIMITED	9295503511	22-11-2021	94349	28	73710.2	0	10319.4	10319.4	0 Y	10-Dec-21	Nov-21	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES LIMITED	9295506153	29-11-2021	109960	28	85906.32	0	12026.84	12026.84	0 Y	10-Dec-21	Nov-21	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES LIMITED	9295506532	30-11-2021	18746	28	14645.4	0	2050.3	2050.3	0 Y	10-Dec-21	Nov-21	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	01	01-10-2021	48250	12	43080	0	2584.8	2584.8	0 Y	11-Dec-21	Nov-21	Y
37AAACB4146P7Z8	BHARAT HEAVY ELECTRICALS LTD	8621000018	20-11-2021	2088700.4	18	1770085.09	318615.32	0	0	0 Y	09-Dec-21	Nov-21	Y
33AABCG3441P1ZK	GENERAL PUMPS PRIVATE LIMITED	PR/23734/21-22	25-11-2021	760	18	644	0	57.96	57.96	0 Y	07-Dec-21	Nov-21	Y
33AACCV0108M1ZK	VOLTECH ENGINEERS PRIVATE LII	MET109/2021-22	22-11-2021	29299	18	24830	0	2234.7	2234.7	0 Y	11-Dec-21	Nov-21	Y
33AACCV0108M1ZK	VOLTECH ENGINEERS PRIVATE LII	MET110/2021-22	22-11-2021	52374	18	44385	0	3994.65	3994.65	0 Y	11-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	464	09-11-2021	460	18	390	0	35.1	35.1	0 Y	07-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	465	09-11-2021	496	18	420	0	37.8	37.8	0 Y	07-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	491	19-11-2021	496	18	420	0	37.8	37.8	0 Y	07-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	492	19-11-2021	496	18	420	0	37.8	37.8	0 Y	07-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	497	19-11-2021	1994	18	1690	0	152.1	152.1	0 Y	07-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	498	19-11-2021	1994	18	1690	0	152.1	152.1	0 Y	07-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	508	20-11-2021	531	18	450	0	40.5	40.5	0 Y	07-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	522	25-11-2021	472	18	400	0	36	36	0 Y	07-Dec-21	Nov-21	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	532	30-11-2021	490	18	415	0	37.35	37.35	0 Y	07-Dec-21	Nov-21	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	21110483	15-11-2021	182855	18	154961.78	0	13946.56	13946.56	0 Y	11-Dec-21	Nov-21	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	21110484	15-11-2021	91510	18	77550.67	0	6979.56	6979.56	0 Y	11-Dec-21	Nov-21	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	21110485	15-11-2021	114638	18	97151.01	0	8743.59	8743.59	0 Y	11-Dec-21	Nov-21	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	21110507	19-11-2021	121018	18	102557.6	0	9230.19	9230.19	0 Y	11-Dec-21	Nov-21	Y
24AELPS5305K1Z9	SAMIR S SHAH	L-1830	16-11-2021	44840	18	38000	6840	0	0	0 Y	11-Dec-21	Nov-21	Y
33AAEPB2893G1Z0	GANAPATHIAPILLAI BALASUBBR	015L	01-11-2021	201092	18	170416	0	15337.44	15337.44	0 Y	07-Dec-21	Nov-21	Y
33AAEPB2893G1Z0	GANAPATHIAPILLAI BALASUBBR	016L	01-11-2021	198241	18	168001	0	15120.09	15120.09	0 Y	07-Dec-21	Nov-21	Y
33AQTPR7889K1ZL	PULLAR CHETTIAR RANGARAJ RAJ	242	17-11-2021	14968	0	0	0	0	0	0 Y	09-Dec-21	Nov-21	Y
33AQTPR7889K1ZL	PULLAR CHETTIAR RANGARAJ RAJ	242	17-11-2021	14968	18	12685	0	1141.65	1141.65	0 Y	09-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC	61	14-11-2021	82391.73	18	69823.5	0	6284.12	6284.12	0 Y	10-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC	62	14-11-2021	86088.08	18	72956	0	6566.04	6566.04	0 Y	10-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC	63	14-11-2021	76441.58	18	64781	0	5830.29	5830.29	0 Y	10-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC	64	14-11-2021	78748.48	18	66736	0	6006.24	6006.24	0 Y	10-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC	65	14-11-2021	83467.3	18	70735	0	6366.15	6366.15	0 Y	10-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC	66	14-11-2021	124440.44	18	105458	0	9491.22	9491.22	0 Y	10-Dec-21	Nov-21	Y

33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC, 67		14-11-2021	130374.07	18	110486.5	0	9943.79	9943.79	0 Y	10-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC, 68		14-11-2021	131408.34	18	111363	0	10022.67	10022.67	0 Y	10-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC, 69		14-11-2021	59787.06	18	50667	0	4560.03	4560.03	0 Y	10-Dec-21	Nov-21	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR ELECTRIC, 70		14-11-2021	51938.29	18	44015.5	0	3961.4	3961.4	0 Y	10-Dec-21	Nov-21	Y
09ATSPS4890B1Z2	RAJENDRA KUMAR SURI	0000174	03-11-2021	3136487.2	18	2658040	478447.2	0	0	0 Y	14-Dec-21	Nov-21	Y
09ATSPS4890B1Z2	RAJENDRA KUMAR SURI	0000175	08-11-2021	3136487.2	18	2658040	478447.2	0	0	0 Y	14-Dec-21	Nov-21	Y
33AGOPA0636Q2Z8	ARJUNAN ARTHERJEEN	INV-000221	23-11-2021	1794	18	1520	0	136.8	136.8	0 Y	08-Dec-21	Nov-21	Y
33AGOPA0636Q2Z8	ARJUNAN ARTHERJEEN	INV-000222	24-11-2021	3776	18	3200	0	288	288	0 Y	08-Dec-21	Nov-21	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AF33592/21-22	11-11-2021	995	18	842.83	0	75.85	75.85	0 Y	13-Dec-21	Nov-21	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AF34374/21-22	16-11-2021	188	18	159.33	0	14.34	14.34	0 Y	13-Dec-21	Nov-21	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AF34460/21-22	17-11-2021	495	18	419.87	0	37.79	37.79	0 Y	13-Dec-21	Nov-21	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AF35213/21-22	22-11-2021	982	18	832.41	0	74.92	74.92	0 Y	13-Dec-21	Nov-21	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AF35215/21-22	22-11-2021	360	18	304.85	0	27.44	27.44	0 Y	13-Dec-21	Nov-21	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AF35554/21-22	24-11-2021	385	18	326.28	0	29.37	29.37	0 Y	13-Dec-21	Nov-21	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AF35671/21-22	24-11-2021	885	18	750.39	0	67.54	67.54	0 Y	13-Dec-21	Nov-21	Y
33ABIFS4633G1Z8	SRI LAKSHMI ELECTRONICS	1479	05-11-2021	1081	18	916	0	82.44	82.44	0 Y	08-Dec-21	Nov-21	Y
33AABPM0911H1ZB	GANESHMAL MAHAVEER CHANE	3314/21-22	10-11-2021	2696	12	380	0	22.8	22.8	0 Y	10-Dec-21	Nov-21	Y
33AABPM0911H1ZB	GANESHMAL MAHAVEER CHANE	3314/21-22	10-11-2021	2696	18	1924	0	173.16	173.16	0 Y	10-Dec-21	Nov-21	Y
33AABPM0911H1ZB	GANESHMAL MAHAVEER CHANE	3475/21-22	20-11-2021	720	18	610	0	54.9	54.9	0 Y	10-Dec-21	Nov-21	Y
37AACCG8823E1ZM	GEA BGR ENERGY SYSTEM INDIA	AP/DIN21/000092	20-11-2021	667408	18	565600	101808	0	0	0 Y	08-Dec-21	Nov-21	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAN	202111AVN00096	30-11-2021	750.48	18	636	0	57.24	57.24	0 Y	10-Jan-22	Nov-21	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAN	202111KGM00060	30-11-2021	562.86	18	477	0	42.93	42.93	0 Y	10-Jan-22	Nov-21	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAN	202111PC100044	30-11-2021	1541.68	18	1306.5	0	117.59	117.59	0 Y	10-Jan-22	Nov-21	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAN	202111PCIV00097	30-11-2021	5825.08	18	4936.5	0	444.29	444.29	0 Y	10-Jan-22	Nov-21	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAN	202111PDM00117	30-11-2021	5200.26	18	4407	0	396.63	396.63	0 Y	10-Jan-22	Nov-21	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAN	202111PDM00128	30-11-2021	403.56	18	342	0	30.78	30.78	0 Y	10-Jan-22	Nov-21	Y
33AAACE5276F1ZV	EASTERN CONDIMENTS (P) LIMIT	TNEB/012-21-22	24-11-2021	243706	0	243706	0	0	0	0 Y	11-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-136	02-11-2021	2566.5	18	2175	0	195.75	195.75	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-139	11-11-2021	472	18	400	0	36	36	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-141	12-11-2021	472	18	400	0	36	36	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-144	17-11-2021	12150.02	12	10848.24	0	650.89	650.89	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-145	19-11-2021	550	18	466.1	0	41.95	41.95	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-146	20-11-2021	349.99	18	296.61	0	26.69	26.69	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-147	22-11-2021	13688	18	11600	0	1044	1044	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-148	23-11-2021	472	18	400	0	36	36	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-150	24-11-2021	494.99	18	419.49	0	37.75	37.75	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-152	25-11-2021	2832	18	2400	0	216	216	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-153	25-11-2021	900	18	762.72	0	68.64	68.64	0 Y	07-Dec-21	Nov-21	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-156	30-11-2021	494.99	18	419.49	0	37.75	37.75	0 Y	07-Dec-21	Nov-21	Y
33AAGCV0856Q1ZT	VAKMA HI-TECH INFRA INDIA PRI 7		26-11-2021	286740	18	243000	0	21870	21870	0 Y	09-Dec-21	Nov-21	Y
33AAGCV0856Q1ZT	VAKMA HI-TECH INFRA INDIA PRI 8		26-11-2021	294882	18	249900	0	22491	22491	0 Y	09-Dec-21	Nov-21	Y
33AAGCV0856Q1ZT	VAKMA HI-TECH INFRA INDIA PRI 9		30-11-2021	246549	18	208940	0	18804.6	18804.6	0 Y	09-Dec-21	Nov-21	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	129	15-11-2021	277890	18	235500	0	21195	21195	0 Y	18-Dec-21	Nov-21	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	130	03-11-2021	2011014	18	1703049.54	0	153274.46	153274.46	0 Y	18-Dec-21	Nov-21	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	131	03-11-2021	790297	18	668943.19	0	60204.89	60204.89	0 Y	18-Dec-21	Nov-21	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	132	03-11-2021	3040778	18	2576130.85	0	231851.78	231851.78	0 Y	18-Dec-21	Nov-21	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	133	22-11-2021	46907	18	38952	0	3505.68	3505.68	0 Y	18-Dec-21	Nov-21	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	134	22-11-2021	37939	18	31351.51	0	2821.64	2821.64	0 Y	18-Dec-21	Nov-21	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	135	22-11-2021	161995	18	136483.55	0	12283.52	12283.52	0 Y	18-Dec-21	Nov-21	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	138	23-11-2021	2179460	18	1847000	0	166230	166230	0 Y	18-Dec-21	Nov-21	Y
33AAPFN1806Q1ZU	NAGMAN CALIBRATION SERVICE	923/21-22	17-11-2021	1475	18	1250	0	112.5	112.5	0 Y	17-Dec-21	Nov-21	Y

33AAPFN1806Q1ZU	NAGMAN CALIBRATION SERVICE	924/21-22	17-11-2021	1770	18	1500	0	135	135	0	Y	17-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/015	06-11-2021	992.26	5	945	0	23.63	23.63	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/016	06-11-2021	992.26	5	945	0	23.63	23.63	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/017	06-11-2021	992.26	5	945	0	23.63	23.63	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/024	09-11-2021	118	18	100	0	9	9	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/026	09-11-2021	995.92	18	844	0	75.96	75.96	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/027	09-11-2021	995.92	18	844	0	75.96	75.96	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/028	09-11-2021	969.96	18	822	0	73.98	73.98	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/041	16-11-2021	992.26	5	945	0	23.63	23.63	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/042	16-11-2021	998.28	18	846	0	76.14	76.14	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/043	16-11-2021	991.2	18	840	0	75.6	75.6	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/050	16-11-2021	992.26	5	945	0	23.63	23.63	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/052	17-11-2021	495.48	18	419.9	0	37.79	37.79	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/072	22-11-2021	951.08	18	806	0	72.54	72.54	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/073	23-11-2021	486.16	18	412	0	37.08	37.08	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/074	23-11-2021	491.92	5	455	0	11.38	11.38	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/074	23-11-2021	491.92	18	12	0	1.08	1.08	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/080	23-11-2021	495.6	18	420	0	37.8	37.8	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/084	24-11-2021	486.16	18	412	0	37.08	37.08	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/085	24-11-2021	491.92	5	455	0	11.38	11.38	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/085	24-11-2021	491.92	18	12	0	1.08	1.08	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/094	25-11-2021	182.9	18	155	0	13.95	13.95	0	Y	23-Dec-21	Nov-21	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/107	29-11-2021	521.56	18	442	0	39.78	39.78	0	Y	23-Dec-21	Nov-21	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKET	HTE-0833	02-11-2021	13381	18	11340	0	1020.6	1020.6	0	Y	06-Dec-21	Nov-21	Y
33AACFN3743P1Z1	NOOR TRADERS	CB1021	16-11-2021	997.1	18	845	0	76.05	76.05	0	Y	07-Dec-21	Nov-21	Y
33AACFN3743P1Z1	NOOR TRADERS	CB988	10-11-2021	472	18	400	0	36	36	0	Y	07-Dec-21	Nov-21	Y
33AACFN3743P1Z1	NOOR TRADERS	CB989	10-11-2021	472	18	400	0	36	36	0	Y	07-Dec-21	Nov-21	Y
33AAZPV9574H1ZL	VELAYUTHAM	2010	12-11-2021	260	18	220	0	19.8	19.8	0	Y	20-Dec-21	Nov-21	Y
33AAZPV9574H1ZL	VELAYUTHAM	2012	13-11-2021	260	18	220	0	19.8	19.8	0	Y	20-Dec-21	Nov-21	Y
33AAZPV9574H1ZL	VELAYUTHAM	2017	16-11-2021	602	18	510	0	45.9	45.9	0	Y	20-Dec-21	Nov-21	Y
33AAZPV9574H1ZL	VELAYUTHAM	2023	22-11-2021	566	18	480	0	43.2	43.2	0	Y	20-Dec-21	Nov-21	Y
33AAZPV9574H1ZL	VELAYUTHAM	2024	22-11-2021	354	18	300	0	27	27	0	Y	20-Dec-21	Nov-21	Y
33AAZPV9574H1ZL	VELAYUTHAM	501	23-11-2021	625	18	530	0	47.7	47.7	0	Y	20-Dec-21	Nov-21	Y
33AIHPA9719R1ZR	AMUTHAT	SIT-1449	22-11-2021	360	12	321.43	0	19.29	19.29	0	Y	09-Dec-21	Nov-21	Y
33ACZFS5966Q1ZQ	SRI CHAKRA CARBONS AND TEX S	694	15-11-2021	1770	18	1500	0	135	135	0	Y	09-Dec-21	Nov-21	Y
33ACZFS5966Q1ZQ	SRI CHAKRA CARBONS AND TEX S	746	25-11-2021	200.02	18	169.5	0	15.26	15.26	0	Y	09-Dec-21	Nov-21	Y
33AAECR6440G1ZK	REDLEAF TECHNOLOGIES PRIVAT	RLT/FY21-22/151	29-11-2021	95816	18	81200	0	7308	7308	0	Y	17-Dec-21	Nov-21	Y
33AAECR6440G1ZK	REDLEAF TECHNOLOGIES PRIVAT	RLT/FY21-22/152	29-11-2021	119652	18	101400	0	9126	9126	0	Y	17-Dec-21	Nov-21	Y
33AAECR6440G1ZK	REDLEAF TECHNOLOGIES PRIVAT	RLT/FY21-22/153	29-11-2021	131452	18	111400	0	10026	10026	0	Y	17-Dec-21	Nov-21	Y
33AAECR6440G1ZK	REDLEAF TECHNOLOGIES PRIVAT	RLT/FY21-22/154	29-11-2021	121304	18	102800	0	9252	9252	0	Y	17-Dec-21	Nov-21	Y
33AAECR6440G1ZK	REDLEAF TECHNOLOGIES PRIVAT	RLT/FY21-22/155	29-11-2021	119652	18	101400	0	9126	9126	0	Y	17-Dec-21	Nov-21	Y
33AAECR6440G1ZK	REDLEAF TECHNOLOGIES PRIVAT	RLT/FY21-22/156	29-11-2021	121304	18	102800	0	9252	9252	0	Y	17-Dec-21	Nov-21	Y
33AAECR6440G1ZK	REDLEAF TECHNOLOGIES PRIVAT	RLT/FY21-22/157	29-11-2021	122130	18	103500	0	9315	9315	0	Y	17-Dec-21	Nov-21	Y
33BIMPR1708P2ZQ	MATHAIYAN RAMAMANIKANDA	3	25-09-2021	26478	12	23641	0	1418.46	1418.46	0	Y	04-Dec-21	Nov-21	Y
33BIMPR1708P2ZQ	MATHAIYAN RAMAMANIKANDA	4	30-10-2021	43680	12	39000	0	2340	2340	0	Y	04-Dec-21	Nov-21	Y
33BIMPR1708P2ZQ	MATHAIYAN RAMAMANIKANDA	5	30-11-2021	43689	12	39008	0	2340.48	2340.48	0	Y	04-Dec-21	Nov-21	Y
33AABFL8782F1Z8	LUCKY STORES	2544	15-11-2021	480	18	406	0	36.54	36.54	0	Y	11-Dec-21	Nov-21	Y
33AFIPC2195P1Z7	SUBRAMANIAM CHINNASAMY	504	11-11-2021	199.42	18	169	0	15.21	15.21	0	Y	03-Dec-21	Nov-21	Y
33AIDPR8359Q1ZE	RAJA	41	24-11-2021	483	18	409	0	36.81	36.81	0	Y	07-Dec-21	Nov-21	Y
33AIDPR8359Q1ZE	RAJA	43	25-11-2021	497	18	421	0	37.89	37.89	0	Y	07-Dec-21	Nov-21	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTIONS	2	30-11-2021	553394	18	468978	0	42208.02	42208.02	0	Y	11-Dec-21	Nov-21	Y

33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTIONS	3	30-11-2021	571026	18	483920	0	43552.8	43552.8	0	Y	11-Dec-21	Nov-21	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTIONS	4	30-11-2021	547500	18	463982	0	41758.38	41758.38	0	Y	11-Dec-21	Nov-21	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTIONS	5	30-11-2021	587040	18	497492	0	44774.28	44774.28	0	Y	11-Dec-21	Nov-21	Y
33AGGPC5317G1ZW	THAMMANNAN CHANDRAKALA	005	30-11-2021	176716	18	158234	0	14241.06	14241.06	0	Y	06-Dec-21	Nov-21	Y
33ABFFS5427F1ZB	SIVAKESA TYRES	7532	22-11-2021	64400	28	50312.57	0	7043.76	7043.76	0	Y	07-Dec-21	Nov-21	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES	33	11-11-2021	1770	18	1500	0	135	135	0	Y	10-Dec-21	Nov-21	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES	34	12-11-2021	1770	18	1500	0	135	135	0	Y	10-Dec-21	Nov-21	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES	35	15-11-2021	1770	18	1500	0	135	135	0	Y	10-Dec-21	Nov-21	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES	36	25-11-2021	3540	18	3000	0	270	270	0	Y	10-Dec-21	Nov-21	Y
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA	12787	18-11-2021	1274	18	1080	0	97.2	97.2	0	Y	08-Dec-21	Nov-21	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA LIMITE	TN2120000208	01-11-2021	6426256.5	18	5445979.2	0	490138.67	490138.67	0	Y	10-Dec-21	Nov-21	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA LIMITE	TN2120000243	23-11-2021	257345452	18	218089366.2	0	19628042.97	19628042.97	0	Y	10-Dec-21	Nov-21	Y
33APVPP0851Q1Z3	BABU PREMKUMAR	055	24-11-2021	297006	18	251700	0	22653	22653	0	Y	13-Dec-21	Nov-21	Y
33ARKPM2359K2ZH	MARY JOY	027/ABR/21-22	19-11-2021	239723	18	203155.44	0	18283.99	18283.99	0	Y	10-Dec-21	Nov-21	Y
33AADCT0663J1ZF	TCI EXPRESS LIMITED	1333327276	20-11-2021	1987.95	18	1684.7	0	151.62	151.62	0	Y	11-Dec-21	Nov-21	Y
33AFCPG4562J1ZM	NARAYANAN GIRIJA	6275	16-11-2021	2375	18	2013	0	181.17	181.17	0	Y	10-Dec-21	Nov-21	Y
33AHAPC1850B1ZC	THANGAVELU CHANDRAN	2274/21-22	24-11-2021	571	12	510	0	30.6	30.6	0	Y	20-Dec-21	Nov-21	Y
33AHAPC1850B1ZC	THANGAVELU CHANDRAN	2278/21-22	24-11-2021	571	12	510	0	30.6	30.6	0	Y	20-Dec-21	Nov-21	Y
33AHAPC1850B1ZC	THANGAVELU CHANDRAN	2299/21-22	25-11-2021	571	12	510	0	30.6	30.6	0	Y	20-Dec-21	Nov-21	Y
33AHAPC1850B1ZC	THANGAVELU CHANDRAN	2363/21-22	29-11-2021	571	12	509.82	0	30.59	30.59	0	Y	20-Dec-21	Nov-21	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM RAJA	CS-4259/21-22	29-11-2021	740	18	627.12	0	56.44	56.44	0	Y	09-Dec-21	Nov-21	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM RAJA	CS-4260/21-22	29-11-2021	300	18	254.24	0	22.88	22.88	0	Y	09-Dec-21	Nov-21	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM RAJA	CS-4265/21-22	30-11-2021	300	18	254.24	0	22.88	22.88	0	Y	09-Dec-21	Nov-21	Y
33AOWPS9369A1ZB	M SENTHIL KUMAR	16729	30-11-2021	1505.68	18	1276	0	114.84	114.84	0	Y	15-Dec-21	Nov-21	Y
33AOWPS9369A1ZB	M SENTHIL KUMAR	16730	30-11-2021	846.65	18	717.5	0	64.58	64.58	0	Y	15-Dec-21	Nov-21	Y
33AOWPS9369A1ZB	M SENTHIL KUMAR	16835	30-11-2021	13720.45	18	11627.5	0	1046.47	1046.47	0	Y	15-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000545	01-11-2021	14075307	18	11928226	0	1073540.34	1073540.34	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000546	01-11-2021	3421179.9	18	2899305	0	260937.45	260937.45	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000547	01-11-2021	17611806	18	14925259	0	1343273.31	1343273.31	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000549	02-11-2021	16684196	18	14139149	0	1272523.41	1272523.41	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000580	08-11-2021	17530504	18	14856359	0	1337072.31	1337072.31	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000583	11-11-2021	16534138	18	14011981	0	1261078.29	1261078.29	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000584	11-11-2021	1206496.9	18	1022455	0	92020.95	92020.95	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000597	16-11-2021	19209128	18	16278922	0	1465102.98	1465102.98	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000607	19-11-2021	17579960	18	14898271	0	1340844.39	1340844.39	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000612	23-11-2021	16207966	18	13735564	0	1236200.76	1236200.76	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000613	23-11-2021	1206255	18	1022250	0	92002.5	92002.5	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000626	26-11-2021	17751489	18	15043635	0	1353927.15	1353927.15	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2100000629	29-11-2021	17613977	18	14927099	0	1343438.91	1343438.91	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2200000758	12-11-2021	865013.16	18	733062	0	65975.58	65975.58	0	Y	10-Dec-21	Nov-21	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2500000443	03-11-2021	41441.6	18	35120	0	3160.8	3160.8	0	Y	10-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2380/21-22	30-11-2021	30952	5	30952	0	773.8	773.8	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2381/21-22	30-11-2021	30853	5	30853	0	771.33	771.33	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2384	30-11-2021	30767	5	30767	0	769.18	769.18	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2385/21-22	30-11-2021	30910	5	30910	0	772.75	772.75	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2386/21-22	30-11-2021	30840	5	30840	0	771	771	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2387/21-22	30-11-2021	25649	5	25649	0	641.23	641.23	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2388/21-22	30-11-2021	25177	5	25177	0	629.43	629.43	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2389/21-22	30-11-2021	30994	5	30994	0	774.85	774.85	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2391/21-22	30-11-2021	28793	5	28793	0	719.83	719.83	0	Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2392/21-22	30-11-2021	23864	5	23864	0	596.6	596.6	0	Y	11-Dec-21	Nov-21	Y

33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2393/21-22	30-11-2021	30397	5	30397	0	759.93	759.93	0 Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2394/21-22	30-11-2021	30967	5	30967	0	774.18	774.18	0 Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2398/21-22	30-11-2021	30605	5	30605	0	765.13	765.13	0 Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2399/21-22	30-11-2021	29077	5	29077	0	726.93	726.93	0 Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2400/21-22	30-11-2021	30813	5	30813	0	770.33	770.33	0 Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2403/21-22	30-11-2021	27014	5	27014	0	675.35	675.35	0 Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2404/21-22	30-11-2021	28125	5	28125	0	703.13	703.13	0 Y	11-Dec-21	Nov-21	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2405/21-22	30-11-2021	30731	5	30731	0	768.28	768.28	0 Y	11-Dec-21	Nov-21	Y
33AABCF1753D1Z7	FLOWCON ENGINEER INDIA PRIV	328/21-22	26-11-2021	270758	18	229456	0	20651.04	20651.04	0 Y	04-Dec-21	Nov-21	Y
33AABCF1753D1Z7	FLOWCON ENGINEER INDIA PRIV	340/21-22	30-11-2021	15045	18	12750	0	1147.5	1147.5	0 Y	04-Dec-21	Nov-21	Y
33DIOPP7134P1ZH	ARIKADU RAMAR PERUMAL	10	25-11-2021	120118.04	18	101794.95	0	9161.55	9161.55	0 Y	09-Dec-21	Nov-21	Y
33DIOPP7134P1ZH	ARIKADU RAMAR PERUMAL	9	22-11-2021	165481.9	18	140238.9	0	12621.5	12621.5	0 Y	09-Dec-21	Nov-21	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATESHWAR	59	01-11-2021	722	12	645	0	38.7	38.7	0 Y	02-Dec-21	Nov-21	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATESHWAR	60	01-11-2021	634	12	566	0	33.96	33.96	0 Y	02-Dec-21	Nov-21	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATESHWAR	74	30-11-2021	3478	12	3105	0	186.3	186.3	0 Y	02-Dec-21	Nov-21	Y
33AJZPC9128M1ZK	CHANDRASEKAR	GST-010/2021-22	25-11-2021	571120	18	484000	0	43560	43560	0 Y	08-Dec-21	Nov-21	Y
33BTSPS5047M1ZW	SUBRAMANIAN SEETHALAKSHM	40	22-11-2021	594	18	503	0	45.27	45.27	0 Y	19-Dec-21	Nov-21	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2111000720	30-11-2021	3201.21	18	2712.89	0	244.16	244.16	0 Y	10-Dec-21	Nov-21	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2111001777	30-11-2021	127.83	18	108.33	0	9.75	9.75	0 Y	10-Dec-21	Nov-21	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2111008623	30-11-2021	8	18	6.78	0	0.61	0.61	0 Y	10-Dec-21	Nov-21	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2111071282	30-11-2021	1983603.5	18	1681019.89	0	151291.79	151291.79	0 Y	10-Dec-21	Nov-21	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2111071283	30-11-2021	1180.13	18	1000.11	0	90.01	90.01	0 Y	10-Dec-21	Nov-21	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2111071284	30-11-2021	944	18	800	0	72	72	0 Y	10-Dec-21	Nov-21	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2111071285	30-11-2021	9.83	18	8.33	0	0.75	0.75	0 Y	10-Dec-21	Nov-21	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2111071286	30-11-2021	474.1	18	401.78	0	36.16	36.16	0 Y	10-Dec-21	Nov-21	Y
33AARF55817N1ZI	SRI SAKTHI AGENCIES	496	01-11-2021	475	18	402.25	0	36.21	36.21	0 Y	10-Dec-21	Nov-21	Y
33AARF55817N1ZI	SRI SAKTHI AGENCIES	497	01-11-2021	502	18	425.66	0	38.31	38.31	0 Y	10-Dec-21	Nov-21	Y
33AARF55817N1ZI	SRI SAKTHI AGENCIES	498	01-11-2021	501	18	424.91	0	38.24	38.24	0 Y	10-Dec-21	Nov-21	Y
33AMPPK6763M1ZD	THANGAMANI KANDIANNAN	005	30-11-2021	81665	18	69207	0	6228.63	6228.63	0 Y	19-Dec-21	Nov-21	Y
33AMPPK6763M1ZD	THANGAMANI KANDIANNAN	006	30-11-2021	291228	18	246803	0	22212.27	22212.27	0 Y	19-Dec-21	Nov-21	Y
33AMPPK6763M1ZD	THANGAMANI KANDIANNAN	007	30-11-2021	236202	18	200171	0	18015.39	18015.39	0 Y	19-Dec-21	Nov-21	Y
33AALHS5011E1ZH	SOUNDARARAJAN HUF	21110092	02-11-2021	6216	18	5268	0	474.12	474.12	0 Y	04-Dec-21	Nov-21	Y
29AAECIS109D1Z5	INFONPOWER SYSTEMS PRIVATE	257	25-11-2021	859367	18	315900	56862	0	0	0 Y	11-Dec-21	Nov-21	Y
29AAECIS109D1Z5	INFONPOWER SYSTEMS PRIVATE	257	25-11-2021	859367	28	380160	106444.8	0	0	0 Y	11-Dec-21	Nov-21	Y
33AAIFN4456D1ZG	NATIONAL TRADERS	A-3991	22-11-2021	520	18	441	0	39.69	39.69	0 Y	15-Dec-21	Nov-21	Y
33BARPM1558B1ZT	GOPAL MURUGESAN	162	11-11-2021	49117.5	18	41625	0	3746.25	3746.25	0 Y	04-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	POHS2021INTA4394	10-11-2021	9062	18	7680	0	691	691	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	POHS2021INTA4482	10-11-2021	19470	18	16500	0	1485	1485	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	POHS2021INTW2737	05-11-2021	6690	18	5670	0	510	510	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	POHS2021INTW2911	05-11-2021	11152	18	9450	0	851	851	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	POHS2021INTW2911	05-11-2021	236	18	200	0	18	18	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	POHS2021INTW2931	05-11-2021	2892	18	2450	0	221	221	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	POIR2021INTA2756	20-11-2021	26232	18	22230	0	2001	2001	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	POIR2021INTW1552	05-11-2021	4060	18	3440	0	310	310	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	PORP2021INTA2353	10-11-2021	26054	18	22080	0	1987	1987	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	PORP2021INTA2467	10-11-2021	5954	18	5046	0	454	454	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	PORP2021INTW1525	05-11-2021	602	18	510	0	46	46	0 Y	11-Dec-21	Nov-21	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION	PORP2021INTW1525	05-11-2021	236	18	200	0	18	18	0 Y	11-Dec-21	Nov-21	Y
33ABQPN8596B1Z8	NATARAJ	GST/081	30-11-2021	12980	18	11000	0	990	990	0 Y	10-Dec-21	Nov-21	Y
33AAAAAM4194J1ZJ	METTUR TK LORRYOWNER ASSO	A/8117	02-11-2021	480	18	406.78	0	36.61	36.61	0 Y	09-Dec-21	Nov-21	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN RAO AR	29	07-11-2021	763408.22	18	646956.12	0	58226.05	58226.05	0 Y	16-Dec-21	Nov-21	Y

33AIYPA0164H1ZE	BANGALORE LAKSHMAN RAO AR	30	07-11-2021	763408.22	18	646956.12	0	58226.05	58226.05	0 Y	16-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	1	01-11-2021	79938	18	67744	0	6096.96	6096.96	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	10	14-11-2021	56379	18	47779	0	4300.11	4300.11	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	11	15-11-2021	34631	18	29349	0	2641.41	2641.41	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	12	17-11-2021	29793	18	25249	0	2272.41	2272.41	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	13	17-11-2021	16596	18	14064	0	1265.76	1265.76	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	14	18-11-2021	41100	18	34830	0	3134.7	3134.7	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	15	19-11-2021	34438	18	29184	0	2626.56	2626.56	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	16	21-11-2021	26122	18	22137	0	1992.33	1992.33	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	17	23-11-2021	39488	18	33465	0	3011.85	3011.85	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	18	25-11-2021	52084	18	44139	0	3972.51	3972.51	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	19	27-11-2021	43521	18	36882	0	3319.38	3319.38	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	2	03-11-2021	35789	18	30330	0	2729.7	2729.7	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	20	29-11-2021	22022	18	18662	0	1679.58	1679.58	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	3	05-11-2021	63356	18	53691	0	4832.19	4832.19	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	4	07-11-2021	60416	18	51200	0	4608	4608	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	5	09-11-2021	53518	18	45354	0	4081.86	4081.86	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	6	10-11-2021	18576	18	15743	0	1416.87	1416.87	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	7	11-11-2021	94728	18	80278	0	7225.02	7225.02	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	8	12-11-2021	54786	18	46429	0	4178.61	4178.61	0 Y	18-Dec-21	Nov-21	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	9	13-11-2021	34061	18	28865	0	2597.85	2597.85	0 Y	18-Dec-21	Nov-21	Y
33AADPD9725A1ZA	RATANLAL DOSHI	2712	17-11-2021	1864	18	1580	0	142	142	0 Y	07-Dec-21	Nov-21	Y
33AADPD9725A1ZA	RATANLAL DOSHI	AE/1330/21-22	17-11-2021	3660	18	3101.7	0	279.15	279.15	0 Y	07-Dec-21	Nov-21	Y
33AADPD9725A1ZA	RATANLAL DOSHI	AE/1331/21-22	17-11-2021	3898	18	3303.7	0	297.33	297.33	0 Y	07-Dec-21	Nov-21	Y
33BCXP6840Q1ZF	EVARIST JALIAN SUNDARRAJ	2412	01-11-2021	2950	18	2500	0	225	225	0 Y	10-Dec-21	Nov-21	Y
33AHOPG7353D1ZG	GANAPATHY RAMESH	36	17-11-2021	997328	18	845193	0	76067.37	76067.37	0 Y	10-Dec-21	Nov-21	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS INDIAPVI	R-451/21-22	09-11-2021	1062	18	900	0	81	81	0 Y	11-Dec-21	Nov-21	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI	OSS/646/21-22	02-11-2021	984.12	18	834	0	75.06	75.06	0 Y	11-Dec-21	Nov-21	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI	OSS/686/21-22	20-11-2021	495.6	18	420	0	37.8	37.8	0 Y	11-Dec-21	Nov-21	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI	OSS/688/21-22	22-11-2021	483.8	18	410	0	36.9	36.9	0 Y	11-Dec-21	Nov-21	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI	OSS/703/21-22	23-11-2021	259.6	18	220	0	19.8	19.8	0 Y	11-Dec-21	Nov-21	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI	OSS/704/21-22	23-11-2021	566.4	18	480	0	43.2	43.2	0 Y	11-Dec-21	Nov-21	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFORMERS	069/2021-22/MLT	11-11-2021	2544576	18	2156421	388155.78	0	0	0 Y	06-Dec-21	Nov-21	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFORMERS	074/2021-22/MLT	22-11-2021	1272288	18	1078210	194077.8	0	0	0 Y	06-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	100	17-11-2021	217710	18	184500	0	16605	16605	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	101	17-11-2021	43365	18	36750	0	3307.5	3307.5	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	89	16-11-2021	33249	18	28177.5	0	2535.98	2535.98	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	90	16-11-2021	34953	18	29621.5	0	2665.94	2665.94	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	91	16-11-2021	38754	18	32842.5	0	2955.83	2955.83	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	92	16-11-2021	38839	18	32914.5	0	2962.31	2962.31	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	93	16-11-2021	35001	18	29661.5	0	2669.54	2669.54	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	94	16-11-2021	37080	18	31423.5	0	2828.12	2828.12	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	95	16-11-2021	36333	18	30790.5	0	2771.15	2771.15	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	96	16-11-2021	34132	18	28925.5	0	2603.3	2603.3	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	97	16-11-2021	63748	18	54024	0	4862.16	4862.16	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	98	16-11-2021	70886	18	60073	0	5406.57	5406.57	0 Y	09-Dec-21	Nov-21	Y
33APVPN9946G1Z4	NAGARAJAN	99	17-11-2021	193780	18	164220	0	14779.8	14779.8	0 Y	09-Dec-21	Nov-21	Y
33AATN5953B1ZV	NAMBİYUR SARVODAYA SANGH	1/63	02-11-2021	23954	18	20300	0	1827	1827	0 Y	08-Dec-21	Nov-21	Y
05AAL0033R1Z5	INDIAN INSTITUTE OF TECHNOLC	IC/744	15-11-2021	2596000	18	2200000	396000	0	0	0 Y	08-Dec-21	Nov-21	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVAT	1359/PB/21-22	25-11-2021	38430	5	36600	0	915	915	0 Y	07-Dec-21	Nov-21	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVAT	1360/PB/21-22	25-11-2021	20790	5	19800	0	495	495	0 Y	07-Dec-21	Nov-21	Y

33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVAT	1364/PB/21-22	25-11-2021	110955.6	5	105672	0	2641.8	2641.8	0 Y	07-Dec-21	Nov-21	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVAT	1365/PB/21-22	27-11-2021	110955.6	5	105672	0	2641.8	2641.8	0 Y	07-Dec-21	Nov-21	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVAT	1422/PB/21-22	27-11-2021	2494.8	5	2376	0	59.4	59.4	0 Y	07-Dec-21	Nov-21	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVAT	1424/PB/21-22	27-11-2021	49996.8	5	47616	0	1190.4	1190.4	0 Y	07-Dec-21	Nov-21	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVAT	1426/PB/21-22	27-11-2021	28274.4	5	26928	0	673.2	673.2	0 Y	07-Dec-21	Nov-21	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVAT	1437/PB/21-22	27-11-2021	116272.8	5	110736	0	2768.4	2768.4	0 Y	07-Dec-21	Nov-21	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRIVAT	ARNI/RA67/2021	20-07-2021	432362.5	18	366408.9	0	32976.8	32976.8	0 Y	10-Jan-22	Nov-21	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRIVAT	ARNI/RA68/2021	20-07-2021	400235.73	18	339182.82	0	30526.45	30526.45	0 Y	10-Jan-22	Nov-21	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRIVAT	ARNI/RA69/2021	23-07-2021	400080.68	18	339051.42	0	30514.63	30514.63	0 Y	10-Jan-22	Nov-21	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRIVAT	ARNI/RA73/2021	13-08-2021	432610.59	18	366619.14	0	32995.72	32995.72	0 Y	10-Jan-22	Nov-21	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRIVAT	ARNI/RA74/2021	13-08-2021	399987.64	18	338972.58	0	30507.53	30507.53	0 Y	10-Jan-22	Nov-21	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRIVAT	ARNI/RA75/2021	13-08-2021	400266.74	18	339209.1	0	30528.82	30528.82	0 Y	10-Jan-22	Nov-21	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRIVAT	ARNI/RA77/2021	25-08-2021	399747.31	18	338768.91	0	30489.2	30489.2	0 Y	10-Jan-22	Nov-21	Y
33AKPPT0807R1ZH	PON ASARI THANKARAJ	38	19-11-2021	44533	18	37740	0	3396.6	3396.6	0 Y	30-Dec-21	Nov-21	Y
33AKPPT0807R1ZH	PON ASARI THANKARAJ	40	30-11-2021	12826	18	10870	0	978.3	978.3	0 Y	30-Dec-21	Nov-21	Y
33AKPPT0807R1ZH	PON ASARI THANKARAJ	41	28-11-2021	37347	18	31650	0	2848.5	2848.5	0 Y	30-Dec-21	Nov-21	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2101882	23-11-2021	44843218	18	38002727	6840490.86	0	0	0 Y	11-Dec-21	Nov-21	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2101883	23-11-2021	1277483.3	18	1082613	194870.34	0	0	0 Y	11-Dec-21	Nov-21	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2101924	27-11-2021	6171022.4	18	5229680	941342.4	0	0	0 Y	11-Dec-21	Nov-21	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2101925	27-11-2021	175799	18	148982	26817	0	0	0 Y	11-Dec-21	Nov-21	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2101957	29-11-2021	24780	18	21000	3780	0	0	0 Y	11-Dec-21	Nov-21	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2101958	29-11-2021	706	18	598	108	0	0	0 Y	11-Dec-21	Nov-21	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2101964	29-11-2021	41357	18	35048	6309	0	0	0 Y	11-Dec-21	Nov-21	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2101965	29-11-2021	1178	18	998	180	0	0	0 Y	11-Dec-21	Nov-21	Y
33AJHPR3372G1Z6	RAMALINGAM RAJESWARI	ESE/21-22/07	02-11-2021	523114	18	443316.78	0	39898.52	39898.52	0 Y	03-Dec-21	Nov-21	Y
33ADHFS6327A1ZE	SRI M N KRISHNA ENTERPRISES	SMNKE/21/1125	12-11-2021	1168	18	990	0	89.1	89.1	0 Y	16-Dec-21	Nov-21	Y
33ADHFS6327A1ZE	SRI M N KRISHNA ENTERPRISES	SMNKE/21/1129	13-11-2021	991	18	840	0	75.6	75.6	0 Y	16-Dec-21	Nov-21	Y
33AOVPK6980J1Z6	MANICKAM KANNAN	MM2100	15-11-2021	43.66	18	37	0	3.33	3.33	0 Y	11-Dec-21	Nov-21	Y
33AOVPK6980J1Z6	MANICKAM KANNAN	MM2159	29-11-2021	109.14	18	92.5	0	8.32	8.32	0 Y	11-Dec-21	Nov-21	Y
33AOVPK6980J1Z6	MANICKAM KANNAN	MM2160	29-11-2021	447.22	18	379	0	34.11	34.11	0 Y	11-Dec-21	Nov-21	Y
33AOVPK6980J1Z6	MANICKAM KANNAN	MM2162	29-11-2021	859.62	18	728.5	0	65.57	65.57	0 Y	11-Dec-21	Nov-21	Y
33AOVPK6980J1Z6	MANICKAM KANNAN	MM2163	29-11-2021	8271.2	18	7009.5	0	630.86	630.86	0 Y	11-Dec-21	Nov-21	Y
33AOVPK6980J1Z6	MANICKAM KANNAN	MM2164	29-11-2021	5389.64	18	4567.5	0	411.08	411.08	0 Y	11-Dec-21	Nov-21	Y
33AOVPK6980J1Z6	MANICKAM KANNAN	MM2165	29-11-2021	13014.92	18	11029.6	0	992.66	992.66	0 Y	11-Dec-21	Nov-21	Y
27AAACW5722A1ZP	GUPSHUP TECHNOLOGY INDIA PI	NOV-120-2021	09-11-2021	3521	18	2983.73	537.07	0	0	0 Y	10-Dec-21	Nov-21	Y
27AAACW5722A1ZP	GUPSHUP TECHNOLOGY INDIA PI	NOV-124-2021	09-11-2021	4600600.5	18	3898813.78	701786.48	0	0	0 Y	10-Dec-21	Nov-21	Y
27AAACW5722A1ZP	GUPSHUP TECHNOLOGY INDIA PI	NOV-1666-2021	30-11-2021	2312634	18	1959859.42	352774.7	0	0	0 Y	10-Dec-21	Nov-21	Y
33AAAFF0164E1Z5	FLUID CONTROL SPECIALISTS	763	08-11-2021	956	18	810	0	72.9	72.9	0 Y	10-Dec-21	Nov-21	Y
33AAAFF0164E1Z5	FLUID CONTROL SPECIALISTS	764	09-11-2021	944	18	800	0	72	72	0 Y	10-Dec-21	Nov-21	Y
33AAAFF0164E1Z5	FLUID CONTROL SPECIALISTS	766	09-11-2021	1092	12	975	0	58.5	58.5	0 Y	10-Dec-21	Nov-21	Y
33AAAFF0164E1Z5	FLUID CONTROL SPECIALISTS	785	15-11-2021	2957	12	2640	0	158.4	158.4	0 Y	10-Dec-21	Nov-21	Y
33AAAFF0164E1Z5	FLUID CONTROL SPECIALISTS	793	17-11-2021	9818	18	8320	0	748.8	748.8	0 Y	10-Dec-21	Nov-21	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	TNSO021121697445	01-11-2021	470.82	18	399	0	35.91	35.91	0 Y	10-Dec-21	Nov-21	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	TNSO021121699609	01-11-2021	62414.92	18	52894	0	4760.46	4760.46	0 Y	10-Dec-21	Nov-21	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	TNSO021121702131	05-11-2021	467.28	18	396	0	35.64	35.64	0 Y	10-Dec-21	Nov-21	Y
33AADFA2287N1ZC	ANURADHA HARDWARES	5242	09-11-2021	297	18	251.5	0	22.64	22.64	0 Y	08-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6921001501	30-11-2021	961409.31	18	814753.55	0	73327.88	73327.88	0 Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6921001502	30-11-2021	1206042.9	18	1022070.31	0	91986.29	91986.29	0 Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6921001503	30-11-2021	4537665.8	18	3845479.54	0	346093.16	346093.16	0 Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6921001504	30-11-2021	474077.34	18	401760.46	0	36158.44	36158.44	0 Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6921001505	30-11-2021	267455.19	18	226656.95	0	20399.12	20399.12	0 Y	11-Dec-21	Nov-21	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 6921001506	30-11-2021	402829.26	18	341380.72	0	30724.27	30724.27	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 6921001507	30-11-2021	44025.16	18	37309.46	0	3357.85	3357.85	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 6921001508	30-11-2021	152129	18	128922.9	0	11603.05	11603.05	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 6921001515	30-11-2021	5250.06	18	4449.2	0	400.43	400.43	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003246	02-11-2021	6660233.7	18	5644265.87	0	507983.94	507983.94	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003247	02-11-2021	6660233.7	18	5644265.87	0	507983.94	507983.94	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003273	09-11-2021	1581009.3	18	1339838.45	0	120585.44	120585.44	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003274	09-11-2021	1740479.8	18	1474982.84	0	132748.45	132748.45	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003358	12-11-2021	3195871.2	18	2708365.45	0	243752.89	243752.89	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003374	13-11-2021	726133.46	18	615367.38	0	55383.04	55383.04	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003375	13-11-2021	3717640.8	18	3150543.05	0	283548.84	283548.84	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003396	16-11-2021	336073.2	18	284807.82	0	25632.69	25632.69	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003397	16-11-2021	6064.57	18	5139.47	0	462.55	462.55	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003398	16-11-2021	416755.25	18	353182.43	0	31786.41	31786.41	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003480	19-11-2021	416192.86	18	352705.82	0	31743.52	31743.52	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003599	29-11-2021	1459954.7	18	1237249.64	0	111352.52	111352.52	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003600	29-11-2021	1278268.6	18	1083278.42	0	97495.09	97495.09	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003601	29-11-2021	36447.21	18	30887.47	0	2779.87	2779.87	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003628	30-11-2021	281420.31	18	238491.79	0	21464.26	21464.26	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003629	30-11-2021	2667353.7	18	2260469.26	0	203442.23	203442.23	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7121003630	30-11-2021	1776661.1	18	1505644.95	0	135508.05	135508.05	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7421000687	16-11-2021	5385745.3	18	4564190.9	0	410777.2	410777.2	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD 7421000700	19-11-2021	5380853.9	18	4560045.7	0	410404.1	410404.1	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP553101011	02-11-2021	87227312	18	73921450	0	6652931	6652931	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP553101021	08-11-2021	73835035	18	62572063	0	5631486	5631486	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP553101031	24-11-2021	67455521	18	57165695	0	5144913	5144913	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP553101041	24-11-2021	70893439	18	60079185	0	5407127	5407127	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP553101051	29-11-2021	109784607	18	93037803	0	8373402	8373402	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP5591B0501	17-11-2021	19327772	18	16379468	0	1474152	1474152	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP5591C0581	16-11-2021	31834312	18	26978230	0	2428041	2428041	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP5591MR041	18-11-2021	4000000	18	3389830	0	305085	305085	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP589101041	02-11-2021	5479070	18	4643280	0	417895	417895	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP589101051	10-11-2021	2005486	18	1699564	0	152961	152961	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP589101061	15-11-2021	53237106	18	45116192	0	4060457	4060457	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD MSP589101071	26-11-2021	86917963	18	73659291	0	6629336	6629336	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-D21-SH-300263	30-11-2021	9236190	18	7827280	0	704455.2	704455.2	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-D21-SH-300264	30-11-2021	9236190	18	7827280	0	704455.2	704455.2	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004343	16-11-2021	6487150	18	5497583.97	0	494782.57	494782.57	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004344	16-11-2021	587774	18	498114.14	0	44830.27	44830.27	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004388	17-11-2021	40450	18	34280.32	0	3085.22	3085.22	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004389	17-11-2021	75046	18	63598.02	0	5723.82	5723.82	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004390	17-11-2021	28311	18	23993.38	0	2159.39	2159.39	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004391	17-11-2021	186763	18	158273	0	14244.57	14244.57	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004392	17-11-2021	762092	18	645840	0	58125.6	58125.6	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004427	20-11-2021	778493	18	659738.92	0	59376.52	59376.52	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004428	20-11-2021	2202112	18	1866196.46	0	167957.67	167957.67	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004429	20-11-2021	350517	18	297049.37	0	26734.45	26734.45	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004430	20-11-2021	580622	18	492052.48	0	44284.72	44284.72	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004501	24-11-2021	16743686	18	14189564.07	0	1277060.75	1277060.75	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004502	24-11-2021	14835539	18	12572491.3	0	1131524.22	1131524.22	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004503	24-11-2021	43699986	18	37033886.44	0	3333049.78	3333049.78	0	Y	11-Dec-21	Nov-21	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004504	24-11-2021	4859322	18	4118070.32	0	370626.33	370626.33	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004505	24-11-2021	85309053	18	72295807.4	0	6506622.67	6506622.67	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004651	30-11-2021	237285	18	201088.74	0	18097.99	18097.99	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004652	30-11-2021	1046606	18	886953.6	0	79825.82	79825.82	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004653	30-11-2021	237285	18	201088.74	0	18097.99	18097.99	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R21-SH-004654	30-11-2021	943	18	799.12	0	71.92	71.92	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-Z21-FN-970163	30-11-2021	583147.32	18	494193.32	0	44477	44477	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-Z21-FN-970164	30-11-2021	1618963.2	18	1372003.15	0	123480	123480	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-Z21-FN-970165	30-11-2021	550995.76	18	466945.76	0	42025	42025	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-Z21-FN-970166	30-11-2021	29626.72	18	25106.72	0	2260	2260	0	Y	11-Dec-21	Nov-21	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD TB21MIW22TN0076:	01-11-2021	12159896	18	10304997	0	927450	927450	0	Y	11-Dec-21	Nov-21	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHM 102/2020-21	10-11-2021	117189.62	18	87059	0	7835.31	7835.31	0	Y	06-Dec-21	Nov-21	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHM 103/2020-21	10-11-2021	59263.68	18	44026	0	3962.34	3962.34	0	Y	06-Dec-21	Nov-21	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHM 104/2020-21	10-11-2021	9746.38	18	7241	0	651.69	651.69	0	Y	06-Dec-21	Nov-21	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHM 105/2020-21	10-11-2021	44798.4	18	33280	0	2995.2	2995.2	0	Y	06-Dec-21	Nov-21	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHM 99/2020-21	10-11-2021	133312.48	18	99036	0	8913.24	8913.24	0	Y	06-Dec-21	Nov-21	Y
33AAAF9539K1Z1	LAWRENCE EMPORIUM 135	12-11-2021	1890	5	1800	0	45	45	0	Y	07-Dec-21	Nov-21	Y
33AAAF9539K1Z1	LAWRENCE EMPORIUM 136	12-11-2021	4830	5	4600	0	115	115	0	Y	07-Dec-21	Nov-21	Y
33ACLPS7663L1ZV	JABARCHAND SOHANLALJAIN SSI-1021/21-22	24-11-2021	453	18	384	0	34.56	34.56	0	Y	08-Dec-21	Nov-21	Y
33ACLPS7663L1ZV	JABARCHAND SOHANLALJAIN SSI-1022/21-22	24-11-2021	1000	18	848	0	76.32	76.32	0	Y	08-Dec-21	Nov-21	Y
33AHZPM5859P1Z3	MARGASAHAYEM KR/2020-21/270	27-11-2021	10620	18	9000	0	810	810	0	Y	10-Dec-21	Nov-21	Y
08AAECM1278P1ZX	MARUDHAR CERAMICS PRIVATE GST137	10-11-2021	999695	18	847199	152495.82	0	0	0	Y	09-Dec-21	Nov-21	Y
33AACFJ0647G1ZR	JAYALAKSHMI ELECTRICALS 4213	11-11-2021	307	18	260	0	23.4	23.4	0	Y	14-Dec-21	Nov-21	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 26	12-11-2021	2714	18	2300	0	207	207	0	Y	18-Dec-21	Nov-21	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 27	14-11-2021	873.2	18	740	0	66.6	66.6	0	Y	18-Dec-21	Nov-21	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 28	15-11-2021	23010	18	19500	0	1755	1755	0	Y	18-Dec-21	Nov-21	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 29	17-11-2021	10077.2	18	8540	0	768.6	768.6	0	Y	18-Dec-21	Nov-21	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 30	19-11-2021	15010.78	18	12721	0	1144.89	1144.89	0	Y	18-Dec-21	Nov-21	Y
09AAACL6442L1Z8	ULTRATECH CEMENT LIMITED 7482105833	24-11-2021	2724400	12	2432500	291900	0	0	0	Y	10-Dec-21	Nov-21	Y
09AAACL6442L1Z8	ULTRATECH CEMENT LIMITED 7482106206	30-11-2021	2870350	18	2432500	437850	0	0	0	Y	10-Dec-21	Nov-21	Y
33APEPS9800F1ZX	SURESHKUMAR 1207	11-11-2021	1180	18	1000	0	90	90	0	Y	08-Dec-21	Nov-21	Y
33AABFE3454B1Z4	ERODE PAINTS EP/21-22/3104	10-11-2021	500	18	423.72	0	38.13	38.13	0	Y	07-Jan-22	Nov-21	Y
33AAACT2840A1Z2	TAMIL NADU POWER FINANCE & 2021-22/08	10-11-2021	9676	18	8200	0	738	738	0	Y	10-Dec-21	Nov-21	Y
33BFLPP2382B1ZM	PREMNATH 16	01-11-2021	43046.4	18	36480	0	3283.2	3283.2	0	Y	19-Dec-21	Nov-21	Y
33AGEPA2707J1ZX	ARUMUGAM 1210	16-11-2021	270	18	228.81	0	20.59	20.59	0	Y	31-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0918/22-RA/13	29-11-2021	4286232	18	3632400	0	326916	326916	0	Y	11-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0918/22-RA/14	30-11-2021	37648873	18	31905824.42	0	2871524.19	2871524.19	0	Y	11-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0919/22-RA/015	29-11-2021	4506844.8	18	3819360	0	343742.4	343742.4	0	Y	11-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0919/22-RA/016	30-11-2021	51652199	18	43773049.97	0	3939574.49	3939574.49	0	Y	11-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0944/22-RA/14	22-11-2021	104289495	18	88380928.01	0	7954283.53	7954283.53	0	Y	11-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0944/22-RA/15	29-11-2021	44303358	18	37545218.57	0	3379069.67	3379069.67	0	Y	11-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0944/22-RA/16	30-11-2021	40331704	18	34179410.3	0	3076146.94	3076146.94	0	Y	11-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0945/22-RA/15	29-11-2021	2240983.8	18	1899138.8	0	170922.49	170922.49	0	Y	11-Dec-21	Nov-21	Y
33AAACN7335C1ZW	NCC LIMITED E/0945/22-RA/16	30-11-2021	40686305	18	34479919.75	0	3103192.78	3103192.78	0	Y	11-Dec-21	Nov-21	Y
33ABQPS1940Q1ZY	ABOBACKER HACKIM SAIT GST/008/2021-22	16-11-2021	8119958	18	6881320	0	619318.8	619318.8	0	Y	09-Dec-21	Nov-21	Y
33AIXPS3078D1ZU	SUYAMPRAKASAM SARAVANAN SR68	18-11-2021	97273	18	82435	0	7419.15	7419.15	0	Y	10-Dec-21	Nov-21	Y
33AIXPS3078D1ZU	SUYAMPRAKASAM SARAVANAN SR69	18-11-2021	56143	18	47579	0	4282.11	4282.11	0	Y	10-Dec-21	Nov-21	Y
33AIXPS3078D1ZU	SUYAMPRAKASAM SARAVANAN SR70	18-11-2021	92424	18	78325	0	7049.25	7049.25	0	Y	10-Dec-21	Nov-21	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES 257	26-11-2021	42234	18	35792	0	3221.28	3221.28	0	Y	27-Dec-21	Nov-21	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES AE/21-22/GST-255	16-11-2021	2985	18	2530	0	227.7	227.7	0	Y	27-Dec-21	Nov-21	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES AE/21-22/GST-256	18-11-2021	2530	18	2530	0	227.7	227.7	0	Y	27-Dec-21	Nov-21	Y

33AARFP33631J2W	P.RANGASAMY & CO	13	01-11-2021	124042	18	105120	0	9460.8	9460.8	0 Y	18-Dec-21	Nov-21	Y
33AARFP33631J2W	P.RANGASAMY & CO	14	07-11-2021	13909	18	11787	0	1060.83	1060.83	0 Y	18-Dec-21	Nov-21	Y
33AAKCA2925M1ZK	ASIAN BUILDING MATERIALS PRII	9345	20-11-2021	2025	18	1716.12	0	154.45	154.45	0 Y	11-Dec-21	Nov-21	Y
33AAXPS4943B1ZF	RADHAKRISHNAN SANKAR	CR/21-22/2815	16-11-2021	161	18	136.64	0	12.3	12.3	0 Y	09-Dec-21	Nov-21	Y
33AAXPS4943B1ZF	RADHAKRISHNAN SANKAR	CR/21-22/2837	17-11-2021	527	18	446.58	0	40.19	40.19	0 Y	09-Dec-21	Nov-21	Y
33AAXPS4943B1ZF	RADHAKRISHNAN SANKAR	CR/21-22/2941	24-11-2021	480	18	406.78	0	36.61	36.61	0 Y	09-Dec-21	Nov-21	Y
33AAXPS4943B1ZF	RADHAKRISHNAN SANKAR	CR/21-22/2942	24-11-2021	362	5	47.62	0	1.19	1.19	0 Y	09-Dec-21	Nov-21	Y
33AAXPS4943B1ZF	RADHAKRISHNAN SANKAR	CR/21-22/2942	24-11-2021	362	18	264.42	0	23.8	23.8	0 Y	09-Dec-21	Nov-21	Y
33BVGPK5473H1ZH	BALAMURUGAN KALAISELVI	RETAIL-1236	03-11-2021	585	18	495	0	44.55	44.55	0 Y	06-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	351/2021-22	08-11-2021	23547	5	23547	0	588.68	588.68	0 Y	09-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	352/2021-22	08-11-2021	28423	5	28423	0	710.58	710.58	0 Y	09-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	353/2021-22	08-11-2021	26638	5	26638	0	665.95	665.95	0 Y	09-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	354/2021-22	08-11-2021	22818	5	22818	0	570.45	570.45	0 Y	09-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	355/2021-22	08-11-2021	25884	5	25884	0	647.1	647.1	0 Y	09-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	356/2021-22	09-11-2021	29888	5	29888	0	747.2	747.2	0 Y	09-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	367/2021-22	12-11-2021	30868	5	30868	0	771.7	771.7	0 Y	09-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	379/2021-22	25-11-2021	32619	5	32619	0	815.48	815.48	0 Y	09-Dec-21	Nov-21	Y
33ACOPN8272H1Z7	NELSON	380/2021-22	26-11-2021	23432	5	23432	0	585.8	585.8	0 Y	09-Dec-21	Nov-21	Y
29AAACB8433D1ZU	BEML LIMITED	9431118738	30-11-2021	44745.6	18	37920	6825.6	0	0	0 Y	10-Dec-21	Nov-21	Y
33BAHPS6152H1ZL	PANDURANGAN SIVANANDHAM	1	15-11-2021	434061	18	367848	0	33106.32	33106.32	0 Y	17-Dec-21	Nov-21	Y
07AAJFD0317Q1Z9	DYNAMIC PEST & RODENT CONTI	DPRC/21-22/1657	23-11-2021	3540	18	3000	540	0	0	0 Y	11-Dec-21	Nov-21	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	C-052	01-11-2021	491	18	416	0	37.44	37.44	0 Y	04-Dec-21	Nov-21	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	C-054	26-11-2021	990	18	839	0	75.51	75.51	0 Y	04-Dec-21	Nov-21	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	C-055	27-11-2021	998	18	846	0	76.14	76.14	0 Y	04-Dec-21	Nov-21	Y
33AAFFK7223E1ZP	KSS ENGINEERING CONTRAC	06	29-11-2021	139004	18	117800	0	10602	10602	0 Y	07-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	502	01-11-2021	590	18	500	0	45	45	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	503	01-11-2021	649	18	550	0	49.5	49.5	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	504	01-11-2021	590	18	500	0	45	45	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	505	06-11-2021	649	18	550	0	49.5	49.5	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	507	16-11-2021	489	18	414	0	37.26	37.26	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	511	29-11-2021	283	18	240	0	21.6	21.6	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	512	29-11-2021	283	18	240	0	21.6	21.6	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA30	06-11-2021	480	18	407	0	36.63	36.63	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA31	08-11-2021	464	18	393	0	35.37	35.37	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA32	08-11-2021	366	18	310	0	27.9	27.9	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA33	08-11-2021	944	18	800	0	72	72	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA34	08-11-2021	944	18	800	0	72	72	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA35	11-11-2021	944	18	800	0	72	72	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA36	11-11-2021	944	18	800	0	72	72	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA39	18-11-2021	2610	18	2212	0	199.08	199.08	0 Y	06-Dec-21	Nov-21	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	KA41	19-11-2021	2611	18	2213	0	199.17	199.17	0 Y	06-Dec-21	Nov-21	Y
33DFJPS5671J2ZV	SUTHANTHIRARAJ	A2111/1/1	15-11-2021	11489.99	18	9737.28	0	876.36	876.36	0 Y	20-Dec-21	Nov-21	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME699	08-11-2021	472	18	400	0	36	36	0 Y	05-Dec-21	Nov-21	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME700	08-11-2021	472	18	400	0	36	36	0 Y	05-Dec-21	Nov-21	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME701	09-11-2021	472	18	400	0	36	36	0 Y	05-Dec-21	Nov-21	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME702	09-11-2021	472	18	400	0	36	36	0 Y	05-Dec-21	Nov-21	Y
33AAECT2101L1ZP	TAP TURBO ENGINEERS PRIVATE	TT130/21-22	09-11-2021	882287	18	747700.8	0	67293.07	67293.07	0 Y	07-Dec-21	Nov-21	Y
33AAECT2101L1ZP	TAP TURBO ENGINEERS PRIVATE	TT131/21-22	09-11-2021	595227	18	504430	0	45398.7	45398.7	0 Y	07-Dec-21	Nov-21	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	024	25-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	025	25-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	026	26-11-2021	254880	18	216000	0	19440	19440	0 Y	11-Dec-21	Nov-21	Y

33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	027	26-11-2021	509760	18	432000	0	38880	38880	0 Y	11-Dec-21	Nov-21	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	028	26-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	029	30-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABFO18951J24	OM THANIKAVEL ELECTRICAL W	31263	19-11-2021	10596.4	18	8980	0	808.2	808.2	0 Y	10-Dec-21	Nov-21	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	30	30-11-2021	987660	18	837000	0	75330	75330	0 Y	17-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST149/21-22	01-11-2021	2391613.9	18	2026791.44	0	182411.23	182411.23	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST151/21-22	20-11-2021	46013.62	18	38994.6	0	3509.51	3509.51	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST152/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST153/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST154/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST155/21-22	20-11-2021	184054.52	18	155978.4	0	14038.06	14038.06	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST156/21-22	20-11-2021	122703	18	103985.6	0	9358.7	9358.7	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST157/21-22	20-11-2021	107365.14	18	90987.4	0	8188.87	8188.87	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST158/21-22	20-11-2021	58337.11	18	49438.23	0	4449.44	4449.44	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST159/21-22	20-11-2021	233348.44	18	197752.92	0	17797.76	17797.76	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST160/21-22	20-11-2021	97228.51	18	82397.05	0	7415.73	7415.73	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST161/21-22	20-11-2021	46013.62	18	38994.6	0	3509.51	3509.51	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST162/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST163/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST164/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST165/21-22	20-11-2021	184054.52	18	155978.4	0	14038.06	14038.06	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST166/21-22	20-11-2021	122703	18	103985.6	0	9358.7	9358.7	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST167/21-22	20-11-2021	184054.52	18	155978.4	0	14038.06	14038.06	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST168/21-22	20-11-2021	122703	18	103985.6	0	9358.7	9358.7	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST169/21-22	20-11-2021	107365.14	18	90987.4	0	8188.87	8188.87	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST170/21-22	24-11-2021	2391613.9	18	2026791.44	0	182411.23	182411.23	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST171/21-22	25-11-2021	4783227.8	18	4053582.88	0	364822.46	364822.46	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST172/21-22	25-11-2021	2391613.9	18	2026791.44	0	182411.23	182411.23	0 Y	09-Dec-21	Nov-21	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST173/21-22	25-11-2021	2391613.9	18	2026791.44	0	182411.23	182411.23	0 Y	09-Dec-21	Nov-21	Y
36AADCS4072J1Z7	S S RUBBERS PRIVATE LIMITED	GST/357	25-11-2021	304676	18	258200	46476	0	0	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0099	02-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0100	02-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0101	02-11-2021	763408.22	18	646956.12	0	58226.05	58226.05	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0102	02-11-2021	508938.82	18	431304.08	0	38817.37	38817.37	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0103	06-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0105	09-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0111	25-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0112	25-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0113	25-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0114	25-11-2021	637200	18	540000	0	48600	48600	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0115	25-11-2021	254880	18	216000	0	19440	19440	0 Y	11-Dec-21	Nov-21	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIM	0116	25-11-2021	509760	18	432000	0	38880	38880	0 Y	11-Dec-21	Nov-21	Y
33AACFD7313F1ZY	DINA COLOR LAB	CBR2/2274	18-11-2021	42.48	18	36	0	3.24	3.24	0 Y	11-Dec-21	Nov-21	Y
33BATPK9271P1ZQ	VENKATESAN KAMALAVALLI	RES/194/21-22	19-11-2021	4779	18	4050	0	364.5	364.5	0 Y	12-Dec-21	Nov-21	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR	Mec-1078/21-22	11-11-2021	684	18	580	0	52.2	52.2	0 Y	10-Dec-21	Nov-21	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR	Mec-1137/21-22	20-11-2021	1983	18	1680.6	0	151.25	151.25	0 Y	10-Dec-21	Nov-21	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR	Mec-1138/21-22	20-11-2021	968	18	820	0	73.8	73.8	0 Y	10-Dec-21	Nov-21	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR	Mec-1139/21-22	20-11-2021	1971	18	1670	0	150.3	150.3	0 Y	10-Dec-21	Nov-21	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR	Mec-1140/21-22	20-11-2021	1328	18	1125	0	101.25	101.25	0 Y	10-Dec-21	Nov-21	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR	Mec-1141/21-22	20-11-2021	496	18	420	0	37.8	37.8	0 Y	10-Dec-21	Nov-21	Y
33BMVPB4125M1ZV	BABITAJAIN	979	06-11-2021	1593	18	1350	0	121.5	121.5	0 Y	10-Dec-21	Nov-21	Y

33AKTPD7239D1Z6	NARAYANASAMY DHARMARAJ	15	05-11-2021	630592	18	534400	0	48096	48096	0	Y	02-Dec-21	Nov-21	Y
33AKTPD7239D1Z6	NARAYANASAMY DHARMARAJ	17	19-11-2021	975954.4	18	827080	0	74437.2	74437.2	0	Y	02-Dec-21	Nov-21	Y
33AAGFM0626E1ZT	MARUTHI ENTERPRISES	727	15-11-2021	490	18	415	0	37.35	37.35	0	Y	10-Dec-21	Nov-21	Y
33ACLPH0160M1ZQ	GULAM MUGAITHEEN HAJI MOH MAC/6835		20-11-2021	640	18	542.38	0	48.81	48.81	0	Y	11-Dec-21	Nov-21	Y
33AABTT6381N1Z2	THE TAMIL NADU E GOVERNANC	058/2021-22	12-11-2021	2177100	18	1845000	0	166050	166050	0	Y	13-Dec-21	Nov-21	Y
33AFMPR3307J1ZC	JANAKIRAMAN RAVI	1589	17-11-2021	472	18	400	0	36	36	0	Y	08-Dec-21	Nov-21	Y
33AFMPR3307J1ZC	JANAKIRAMAN RAVI	1590	17-11-2021	472	18	400	0	36	36	0	Y	08-Dec-21	Nov-21	Y
29AABCJ4028K1ZF	JVS ELECTRONICS PRIVATE LIMITI	00386	16-11-2021	20060	18	17000	3060	0	0	0	Y	11-Dec-21	Nov-21	Y
33AWYPD4510C1ZV	DHARAMA RAM	1364	20-11-2021	199	18	169	0	15.21	15.21	0	Y	11-Dec-21	Nov-21	Y
33AFEPN0574R2Z0	BALU NETHAJI	24	17-11-2021	279690.68	18	237026	0	21332.34	21332.34	0	Y	18-Dec-21	Nov-21	Y
33AAATV2577P1ZW	V RANGASAMY NAIDU EDUCATIC	SN/03/21/11/200	15-11-2021	59000	18	50000	0	4500	4500	0	Y	10-Dec-21	Nov-21	Y
33BWRPS7988B1Z5	PAULRAJ SIVAKUMAR	3724	06-11-2021	982	5	935	0	23.38	23.38	0	Y	22-Dec-21	Nov-21	Y
33BWRPS7988B1Z5	PAULRAJ SIVAKUMAR	3727	12-11-2021	1840	18	1559.39	0	140.35	140.35	0	Y	22-Dec-21	Nov-21	Y
33BWRPS7988B1Z5	PAULRAJ SIVAKUMAR	3728	13-11-2021	2000	28	1562.49	0	218.75	218.75	0	Y	22-Dec-21	Nov-21	Y
33BWRPS7988B1Z5	PAULRAJ SIVAKUMAR	3734	17-11-2021	137	5	130	0	3.25	3.25	0	Y	22-Dec-21	Nov-21	Y
33BWRPS7988B1Z5	PAULRAJ SIVAKUMAR	3740	20-11-2021	478	5	455	0	11.38	11.38	0	Y	22-Dec-21	Nov-21	Y
33BWRPS7988B1Z5	PAULRAJ SIVAKUMAR	3747	23-11-2021	320	18	271.2	0	24.41	24.41	0	Y	22-Dec-21	Nov-21	Y
33BWRPS7988B1Z5	PAULRAJ SIVAKUMAR	3753	26-11-2021	370	18	313.57	0	28.22	28.22	0	Y	22-Dec-21	Nov-21	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE	NPTPL/0479/21-22	18-11-2021	161671	5	153972	0	3849.3	3849.3	0	Y	10-Dec-21	Nov-21	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNAI	58	02-11-2021	11800	18	10000	0	900	900	0	Y	09-Dec-21	Nov-21	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNAI	59	08-11-2021	10679	18	9050	0	814.5	814.5	0	Y	09-Dec-21	Nov-21	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNAI	60	16-11-2021	8968	18	7600	0	684	684	0	Y	09-Dec-21	Nov-21	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNAI	61	16-11-2021	5605	18	4750	0	427.5	427.5	0	Y	09-Dec-21	Nov-21	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNAI	62	25-11-2021	2139930	18	1813500	0	163215	163215	0	Y	09-Dec-21	Nov-21	Y
33AIBPK9260F2ZF	PAPPIAH KULOTHUNGAN	05/2020-2021	02-07-2021	316018	18	267812	0	24103.08	24103.08	0	Y	02-Dec-21	Nov-21	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	33AADCT4784E1121	30-11-2021	7966228.9	18	6751041.44	0	607593.73	607593.73	0	Y	10-Dec-21	Nov-21	Y
33AITPA1378A2ZM	AMUDHA	015	09-11-2021	1976986	12	1765166	0	105909.96	105909.96	0	Y	11-Dec-21	Nov-21	Y
33ACSPL2523R1Z2	Loganathan	1221	23-11-2021	897	18	760	0	68.4	68.4	0	Y	06-Dec-21	Nov-21	Y
33ACSPL2523R1Z2	Loganathan	1222	25-11-2021	897	18	760	0	68.4	68.4	0	Y	06-Dec-21	Nov-21	Y
33ACSPL2523R1Z2	Loganathan	1225	29-11-2021	531	18	450	0	40.5	40.5	0	Y	06-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/299	01-11-2021	112605	18	95428.18	0	8588.54	8588.54	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/300	01-11-2021	2026895	18	1717707.24	0	154593.65	154593.65	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/301	01-11-2021	1463868	18	1240566.34	0	111650.97	111650.97	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/308	14-11-2021	1654460	18	1402084.32	0	126187.59	126187.59	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/309	14-11-2021	236351	18	200297.76	0	18026.79	18026.79	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/311	14-11-2021	1890811	18	1602382.08	0	144214.39	144214.39	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/312	16-11-2021	450421	18	381712.72	0	34354.14	34354.14	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/313	16-11-2021	254469	18	215652.04	0	19408.68	19408.68	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/314	16-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/320	17-11-2021	472703	18	400595.52	0	36053.6	36053.6	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/321	17-11-2021	1418108	18	1201786.56	0	108160.79	108160.79	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/322	17-11-2021	1890811	18	1602382.08	0	144214.39	144214.39	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/323	18-11-2021	1890811	18	1602382.08	0	144214.39	144214.39	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/326	19-11-2021	1890811	18	1602382.08	0	144214.39	144214.39	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/337	25-11-2021	1890811	18	1602382.08	0	144214.39	144214.39	0	Y	08-Dec-21	Nov-21	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/21-22/339	29-11-2021	1890811	18	1602382.08	0	144214.39	144214.39	0	Y	08-Dec-21	Nov-21	Y
33AUAPP5518Q1Z8	KARUPPIAH PETCHI MUTHU	80B	16-11-2021	562563	18	476749	0	42907.41	42907.41	0	Y	10-Dec-21	Nov-21	Y
33ARQPS5817A1ZQ	SENTHIL KUMAR	5427	11-11-2021	861	18	485	0	43.65	43.65	0	Y	06-Dec-21	Nov-21	Y
33ARQPS5817A1ZQ	SENTHIL KUMAR	5427	11-11-2021	861	28	225.29	0	31.54	31.54	0	Y	06-Dec-21	Nov-21	Y
33ARQPS5817A1ZQ	SENTHIL KUMAR	5428	11-11-2021	738	18	625	0	56.25	56.25	0	Y	06-Dec-21	Nov-21	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	GST-142/21-22	08-11-2021	2544694	18	2156520.4	0	194086.84	194086.84	0	Y	09-Dec-21	Nov-21	Y

33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-143/21-22	08-11-2021	2544694	18	2156520.4	0	194086.84	194086.84	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-144/21-22	08-11-2021	2544694	18	2156520.4	0	194086.84	194086.84	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-146/21-22	15-11-2021	2391701	18	2026865.52	0	182417.9	182417.9	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-147/21-22	15-11-2021	2391701	18	2026865.52	0	182417.9	182417.9	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-148/21-22	16-11-2021	2391701	18	2026865.52	0	182417.9	182417.9	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-149/21-22	16-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-150/21-22	17-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-151/21-22	17-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-152/21-22	20-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-153/21-22	20-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-154/21-22	22-11-2021	1826541	18	1547915.74	0	139312.42	139312.42	0 Y	09-Dec-21	Nov-21	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	GST-155/21-22	22-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	09-Dec-21	Nov-21	Y
33AAACV6931C1ZO	VELATAL SPINNING MILLS PRIVA	908	06-11-2021	23717100	0	23717100	0	0	0	0 Y	11-Dec-21	Nov-21	Y
33AAACV6931C1ZO	VELATAL SPINNING MILLS PRIVA	909	06-11-2021	2811350	0	2811350	0	0	0	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113016	30-11-2021	5023	18	4257	0	383.13	383.13	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113017	30-11-2021	5839	18	4948	0	445.32	445.32	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113213	30-11-2021	366	18	310	0	27.9	27.9	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113214	30-11-2021	933	18	791	0	71.19	71.19	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113215	30-11-2021	616	18	522	0	46.98	46.98	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113216	30-11-2021	563	18	477	0	42.93	42.93	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113217	30-11-2021	1240	18	1051	0	94.59	94.59	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113218	30-11-2021	4997	18	4235	0	381.15	381.15	0 Y	11-Dec-21	Nov-21	Y
33AFPP55031R1ZR	SREENIVASAN	20211113219	30-11-2021	139	18	118	0	10.62	10.62	0 Y	11-Dec-21	Nov-21	Y
33AAIPJ1125D1ZF	JAYANTIL JAIN	764	30-11-2021	2016	12	1800	0	108	108	0 Y	11-Dec-21	Nov-21	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	5	02-11-2021	2281555	18	1933521.52	0	174016.94	174016.94	0 Y	20-Dec-21	Nov-21	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	6	16-11-2021	1150364	18	974884.8	0	87739.63	87739.63	0 Y	20-Dec-21	Nov-21	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	7	16-11-2021	2856737	18	2420963.92	0	217886.75	217886.75	0 Y	20-Dec-21	Nov-21	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	8	27-11-2021	575182	18	487442.4	0	43869.82	43869.82	0 Y	20-Dec-21	Nov-21	Y
33CCXPS8098F1ZN	SARAVANAN	48	16-11-2021	104000	5	99048	0	2476.2	2476.2	0 Y	11-Dec-21	Nov-21	Y
33AABCR1718E1ZW	RELIANCE RETAIL LIMITED	33R22I0034058540	30-11-2021	1000	18	847.46	0	76.27	76.27	0 Y	10-Dec-21	Nov-21	Y
33AABCU6998B1Z7	UNICARE INTEGRATED FACILITY S	CHN/21-22/826	08-11-2021	330770	18	295331	0	26579.79	26579.79	0 Y	08-Dec-21	Nov-21	Y
33AABCU6998B1Z7	UNICARE INTEGRATED FACILITY S	CHN/21-22/827	08-11-2021	314509	18	280811	0	25272.99	25272.99	0 Y	08-Dec-21	Nov-21	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/09	29-11-2021	13865	18	11750	0	1057.5	1057.5	0 Y	11-Dec-21	Nov-21	Y
33ABBFA0986H1ZN	AYYA VAIKUNDAR MINNAKEM	04	01-11-2021	363817.6	18	308320	0	27748.8	27748.8	0 Y	01-Dec-21	Nov-21	Y
33AAFNO311C1ZM	THIYAGARAJ NIRMALA	04286/21-22	17-11-2021	268	18	227	0	20.43	20.43	0 Y	03-Dec-21	Nov-21	Y
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEERING	011/ALHE/2021-22	25-11-2021	47200	18	40000	0	3600	3600	0 Y	23-Dec-21	Nov-21	Y
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEERING	012/ALHE/2021-22	25-11-2021	47200	18	40000	0	3600	3600	0 Y	23-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61462	04-11-2021	1178.82	18	999	0	89.91	89.91	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61555	08-11-2021	1433.79	18	1215.07	0	109.36	109.36	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61557	08-11-2021	3186.7	18	2700.6	0	243.05	243.05	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61574	08-11-2021	63720	18	54000	0	4860	4860	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61575	08-11-2021	114411.33	18	96958.75	0	8726.29	8726.29	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61576	08-11-2021	79650	18	67500	0	6075	6075	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61577	08-11-2021	119917.5	18	101625	0	9146.25	9146.25	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61578	08-11-2021	19174.71	18	16249.75	0	1462.48	1462.48	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61579	08-11-2021	4737	18	4014.4	0	361.3	361.3	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61580	08-11-2021	81237.1	18	68845	0	6196.05	6196.05	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61581	08-11-2021	44338.21	18	37574.75	0	3381.73	3381.73	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61582	08-11-2021	122140.33	18	103508.75	0	9315.79	9315.79	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61583	08-11-2021	18584.71	18	15749.75	0	1417.48	1417.48	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61584	08-11-2021	18584.71	18	15749.75	0	1417.48	1417.48	0 Y	10-Dec-21	Nov-21	Y

33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61585	08-11-2021	18584.71	18	15749.75	0	1417.48	1417.48	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61595	08-11-2021	24732.75	18	20959.95	0	1886.4	1886.4	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61598	08-11-2021	8244.25	18	6986.65	0	628.8	628.8	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61599	08-11-2021	6833.94	18	5791.48	0	521.23	521.23	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61639	08-11-2021	0.28	18	0.24	0	0.02	0.02	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61641	08-11-2021	0.3	18	0.09	0	0.03	0.03	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61641	08-11-2021	0.3	0	0.15	0	0	0	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61643	08-11-2021	19550	18	16567.8	0	1491.1	1491.1	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61644	08-11-2021	140152.19	18	118773.05	0	10689.57	10689.57	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61645	08-11-2021	20235.96	18	17149.12	0	1543.42	1543.42	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61735	08-11-2021	347363.27	18	294375.65	0	26493.81	26493.81	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61873	08-11-2021	32976.98	18	27946.6	0	2515.19	2515.19	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61876	08-11-2021	3227.05	18	2734.79	0	246.13	246.13	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61909	08-11-2021	747307.01	18	633311.03	0	56997.99	56997.99	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61910	08-11-2021	39100	18	33135.6	0	2982.2	2982.2	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61912	08-11-2021	382305.61	18	323987.81	0	29158.9	29158.9	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61913	08-11-2021	4690.5	18	3975	0	357.75	357.75	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61994	08-11-2021	0.89	0	0.54	0	0	0	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61994	08-11-2021	0.89	18	0.21	0	0.07	0.07	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61995	08-11-2021	1662.32	18	1408.74	0	126.79	126.79	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61996	08-11-2021	153044.46	18	129698.7	0	11672.88	11672.88	0 Y	10-Dec-21	Nov-21	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3322B61997	08-11-2021	189.83	18	160.87	0	14.48	14.48	0 Y	10-Dec-21	Nov-21	Y
33AGGPK2279M1Z4	KARTHIK	4541	09-11-2021	614	18	520	0	46.8	46.8	0 Y	08-Dec-21	Nov-21	Y
33AACCE5268M1ZE	EVV ELECTRICALS PRIVATE LIMITED	M082	01-11-2021	1017877.6	18	862608.16	0	77634.73	77634.73	0 Y	09-Dec-21	Nov-21	Y
33AAEPN4702C1ZC	NOEL FRANCIS	05	22-11-2021	48380	18	41000	0	3690	3690	0 Y	15-Dec-21	Nov-21	Y
33ABPPV8484P1ZD	MARIAPPAN VELLADURAI	02	08-11-2021	177884	18	150749.36	0	13567.44	13567.44	0 Y	10-Dec-21	Nov-21	Y
33ERFSP6215D12X	THIRAVIDAMANI SHANMUGA PR SER/0037		25-11-2021	498	18	422.03	0	37.98	37.98	0 Y	10-Dec-21	Nov-21	Y
33ERFSP6215D12X	THIRAVIDAMANI SHANMUGA PR SER/0038		25-11-2021	495	18	419.49	0	37.75	37.75	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/169/21-22	08-11-2021	2544694	18	2156520.4	0	194086.84	194086.84	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/170/21-22	08-11-2021	2544694	18	2156520.4	0	194086.84	194086.84	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/171/21-22	09-11-2021	2544694	18	2156520.4	0	194086.84	194086.84	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/173/21-22	15-11-2021	2391658	18	2026828.48	0	182414.56	182414.56	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/175/21-22	16-11-2021	2391658	18	2026828.48	0	182414.56	182414.56	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/176/21-22	16-11-2021	2391658	18	2026828.48	0	182414.56	182414.56	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/177/21-22	17-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/178/21-22	17-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/179/21-22	18-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/180/21-22	18-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/181/21-22	20-11-2021	1826541	18	1547915.74	0	139312.42	139312.42	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/182/21-22	20-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	10-Dec-21	Nov-21	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT P	GST/184/21-22	22-11-2021	2609344	18	2211308.2	0	199017.74	199017.74	0 Y	10-Dec-21	Nov-21	Y
33AKCPM5109J1ZC	UMARFOROOK MOHAMEDBUTH	1279	01-11-2021	450	18	381.36	0	34.32	34.32	0 Y	11-Jan-22	Nov-21	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	101	12-11-2021	13570	18	11500	0	1035	1035	0 Y	14-Dec-21	Nov-21	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	104/2021-22	27-11-2021	89826	18	76124	0	6851.16	6851.16	0 Y	14-Dec-21	Nov-21	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	105/2021-22	27-11-2021	201689	18	170923	0	15383.07	15383.07	0 Y	14-Dec-21	Nov-21	Y
33AIEPK2208C1Z1	KANAKARAJ	2021-0594	27-11-2021	65490	18	55500	0	4995	4995	0 Y	11-Dec-21	Nov-21	Y
33CHDPK5666E2ZE	KANNI KALAIHELWAN	8	15-11-2021	200612	18	170010	0	15300.9	15300.9	0 Y	09-Dec-21	Nov-21	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	44	01-11-2021	2544694.1	18	2156520.4	0	194086.84	194086.84	0 Y	10-Dec-21	Nov-21	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	45	01-11-2021	2321014	18	1966961	0	177026.49	177026.49	0 Y	10-Dec-21	Nov-21	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	46	01-11-2021	2321014	18	1966961	0	177026.49	177026.49	0 Y	10-Dec-21	Nov-21	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	47	01-11-2021	2321014	18	1966961	0	177026.49	177026.49	0 Y	10-Dec-21	Nov-21	Y

33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES 48	15-11-2021	2321014	18	1966961	0	177026.49	177026.49	0	Y	10-Dec-21	Nov-21	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES 49	15-11-2021	2321014	18	1966961	0	177026.49	177026.49	0	Y	10-Dec-21	Nov-21	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES 50	15-11-2021	2321014	18	1966961	0	177026.49	177026.49	0	Y	10-Dec-21	Nov-21	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES 51	24-11-2021	2363516.2	18	2002979.8	0	180268.18	180268.18	0	Y	10-Dec-21	Nov-21	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES 52	25-11-2021	2718043.6	18	2303426.77	0	207308.41	207308.41	0	Y	10-Dec-21	Nov-21	Y
33DNDPK7454K2ZP	BALAKRISHNAN KUMARI 248	14-11-2021	10797	18	9150	0	823.5	823.5	0	Y	07-Dec-21	Nov-21	Y
33DNDPK7454K2ZP	BALAKRISHNAN KUMARI 249	14-11-2021	9994.6	18	8470	0	762.3	762.3	0	Y	07-Dec-21	Nov-21	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN 670	29-11-2021	330	18	280	0	25.2	25.2	0	Y	07-Dec-21	Nov-21	Y
33AAICP6990M1ZQ	PD PROMOTORS PRIVATE LIMITE SE/CDC/03/21-22	06-10-2021	4825964	18	4089800	0	368082	368082	0	Y	15-Dec-21	Nov-21	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING CONTR 22	17-11-2021	39582	18	33544	0	3018.96	3018.96	0	Y	06-Dec-21	Nov-21	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING CONTR 23	19-11-2021	540433	18	457994	0	41219.46	41219.46	0	Y	06-Dec-21	Nov-21	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING CONTR 24	25-11-2021	264552	18	224197	0	20177.73	20177.73	0	Y	06-Dec-21	Nov-21	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING CONTR 25	25-11-2021	354904	18	300766	0	27068.94	27068.94	0	Y	06-Dec-21	Nov-21	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING CONTR 26	25-11-2021	160098	18	135676	0	12210.84	12210.84	0	Y	06-Dec-21	Nov-21	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVA` 333	09-11-2021	2380024.6	18	2016970	0	181527.3	181527.3	0	Y	09-Dec-21	Nov-21	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVA` 350	19-11-2021	19163200	18	16240000	0	1461600	1461600	0	Y	09-Dec-21	Nov-21	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVA` 351	22-11-2021	47200	18	40000	0	3600	3600	0	Y	09-Dec-21	Nov-21	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVA` 352	22-11-2021	47200	18	40000	0	3600	3600	0	Y	09-Dec-21	Nov-21	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVA` 374	30-11-2021	9513160	18	8062000	0	725580	725580	0	Y	09-Dec-21	Nov-21	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH 103	19-11-2021	472	18	400	0	36	36	0	Y	20-Dec-21	Nov-21	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH 104	20-11-2021	761.1	18	645	0	58.05	58.05	0	Y	20-Dec-21	Nov-21	Y
33AABFJ6077H1ZE	J SUBBUSWAMI AIYAR&SONS Jss-101	02-11-2021	8956	18	7590	0	683.1	683.1	0	Y	10-Dec-21	Nov-21	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 4858	24-11-2021	1008	18	854	0	76.86	76.86	0	Y	06-Dec-21	Nov-21	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 4859	24-11-2021	1298	18	1100	0	99	99	0	Y	06-Dec-21	Nov-21	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI HARDWAI AC-12409	10-11-2021	479.98	18	406.76	0	36.61	36.61	0	Y	10-Dec-21	Nov-21	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI HARDWAI BS-13437	30-11-2021	374.94	18	317.75	0	28.6	28.6	0	Y	10-Dec-21	Nov-21	Y
29AABCS1624G3ZH	Schneider Electric India Private Li 1170620838	03-11-2021	7200030	18	6101720.4	1098309.6	0	0	0	Y	08-Dec-21	Nov-21	Y
29AABCS1624G3ZH	Schneider Electric India Private Li 1170621064	06-11-2021	1800007	18	1525429.6	274577.4	0	0	0	Y	08-Dec-21	Nov-21	Y
29AABCS1624G3ZH	Schneider Electric India Private Li 1170621065	06-11-2021	5400022	18	4576289.8	823732.2	0	0	0	Y	08-Dec-21	Nov-21	Y
29AABCS1624G3ZH	Schneider Electric India Private Li 1170621066	06-11-2021	9000037	18	7627150	1372887	0	0	0	Y	08-Dec-21	Nov-21	Y
29AABCS1624G3ZH	Schneider Electric India Private Li 1170635436	22-11-2021	8100033	18	6864434.7	1235598.3	0	0	0	Y	08-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 171-21-22	01-11-2021	49237.86	18	41727	0	3755.43	3755.43	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 172-21-22	01-11-2021	50679.94	18	42949.1	0	3865.42	3865.42	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 173-21-22	01-11-2021	59190.34	18	50161.3	0	4514.52	4514.52	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 174-21-22	01-11-2021	62617.06	18	53065.3	0	4775.88	4775.88	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 175-21-22	01-11-2021	63851.58	18	54111.5	0	4870.04	4870.04	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 176-21-22	01-11-2021	62117.44	18	52641.9	0	4737.77	4737.77	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 177-21-22	01-11-2021	62683.38	18	53121.5	0	4780.94	4780.94	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 178-21-22	01-11-2021	59346.1	18	50293.3	0	4526.4	4526.4	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 179-21-22	01-11-2021	59487.94	18	50413.5	0	4537.22	4537.22	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 180-21-22	01-11-2021	114637.48	18	97150.4	0	8743.54	8743.54	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 181-21-22	21-11-2021	76284.64	18	64648	0	5818.32	5818.32	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 182-21-22	21-11-2021	73450.28	18	62246	0	5602.14	5602.14	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 183-21-22	21-11-2021	76178.44	18	64558	0	5810.22	5810.22	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 184-21-22	21-11-2021	82958.72	18	70304	0	6327.36	6327.36	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 185-21-22	21-11-2021	78036.94	18	66133	0	5951.97	5951.97	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 186-21-22	21-11-2021	73534.06	18	62317	0	5608.53	5608.53	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 187-21-22	21-11-2021	83447.24	18	70718	0	6364.62	6364.62	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 188-21-22	21-11-2021	62751.22	18	53179	0	4786.11	4786.11	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 189-21-22	21-11-2021	80866.58	18	68531	0	6167.79	6167.79	0	Y	03-Dec-21	Nov-21	Y
33ADMPT6376P1ZJ	TRAJKUMAR 190-21-22	21-11-2021	65700.04	18	55678	0	5011.02	5011.02	0	Y	03-Dec-21	Nov-21	Y

33AAAFE9489K1ZZ	EAST COAST BEARINGS	CASH/0617/21-22	24-11-2021	1615	18	1369	0	123.21	123.21	0	Y	09-Dec-21	Nov-21	Y
33ANZPS9777J1ZN	BOSEMARIAPPAN SEETHARAMA	G211221	06-11-2021	103604	18	87800	0	7902	7902	0	Y	07-Dec-21	Nov-21	Y
33ANZPS9777J1ZN	BOSEMARIAPPAN SEETHARAMA	G211236	26-11-2021	79385	18	67275	0	6054.75	6054.75	0	Y	07-Dec-21	Nov-21	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAYALNAY/ SVTS/21-22/033		01-11-2021	590532.75	18	500451.48	90081.27	0	0	0	Y	07-Dec-21	Nov-21	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAYALNAY/ SVTS/21-22/034		05-11-2021	2799033.9	18	2372062.66	426971.28	0	0	0	Y	07-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000143	08-11-2021	935091	18	792450	142641	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000144	08-11-2021	514008	18	435600	78408	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000145	08-11-2021	353097	18	299235	53862.3	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000147	09-11-2021	353097	18	299235	53862.3	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000148	09-11-2021	316104	18	267885	48219.3	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000149	09-11-2021	316104	18	267885	48219.3	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000150	09-11-2021	385506	18	326700	58806	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000151	09-11-2021	935091	18	792450	142641	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000154	16-11-2021	1886724	18	1598919	287805.42	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000155	16-11-2021	718752	18	609112	109640.16	0	0	0	Y	08-Dec-21	Nov-21	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVATE LIM	ST/2122/000156	16-11-2021	898440	18	761390	137050.2	0	0	0	Y	08-Dec-21	Nov-21	Y
33AAMFV0295J1ZU	VASANTHA CONSTRUCTIONS	26	23-11-2021	32896	18	27878	0	2509.02	2509.02	0	Y	10-Dec-21	Nov-21	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	CP/20/2020-2021	19-11-2021	509543.64	12	454949.68	0	27296.98	27296.98	0	Y	22-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542226384	02-11-2021	11527261	5	10978344.21	0	274458.61	274458.61	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542226771	02-11-2021	73844.4	18	62580	0	5632.2	5632.2	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542226796	02-11-2021	7162933.3	5	6821841.25	0	170546.03	170546.03	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542229466	06-11-2021	6471091.1	5	6162943.9	0	154073.6	154073.6	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542229556	06-11-2021	10080562	5	9600535.33	0	240013.38	240013.38	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542232389	09-11-2021	1118329	18	947736.4	0	85296.28	85296.28	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542232420	09-11-2021	851125.7	18	724682.8	0	65221.45	65221.45	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542232516	09-11-2021	837464.88	18	709716	0	63874.44	63874.44	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542235551	12-11-2021	1118898.7	18	948219.2	0	85339.73	85339.73	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542235571	12-11-2021	861392.44	18	729993.6	0	65699.42	65699.42	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542235594	12-11-2021	852846.88	18	722751.6	0	65047.64	65047.64	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236690	14-11-2021	6565441	5	6252800.93	0	156320.02	156320.02	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542237746	15-11-2021	14527729	5	13835931.95	0	345898.3	345898.3	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238021	15-11-2021	873356.24	18	740132.4	0	66611.92	66611.92	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238124	15-11-2021	1273858.1	18	1079540.8	0	97158.67	97158.67	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238233	15-11-2021	1117759.2	18	947253.6	0	85252.82	85252.82	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238259	15-11-2021	851707.48	18	721786	0	64960.74	64960.74	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238602	16-11-2021	1093300.2	18	926525.6	0	83387.3	83387.3	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238698	16-11-2021	1248528.7	18	1058075.2	0	95226.77	95226.77	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238833	16-11-2021	1246853.6	18	1056655.6	0	95099	95099	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238842	16-11-2021	1098325.6	18	930784.4	0	83770.6	83770.6	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238848	16-11-2021	829188.36	18	702702	0	63243.18	63243.18	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238981	16-11-2021	40143.6	18	34020	0	3061.8	3061.8	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238986	16-11-2021	73447.92	18	62244	0	5601.96	5601.96	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239054	16-11-2021	836447.24	18	708853.6	0	63796.82	63796.82	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239536	17-11-2021	7751199.5	5	7382094.79	0	184552.37	184552.37	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239998	17-11-2021	1243503.4	18	1053816.4	0	94843.48	94843.48	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240026	17-11-2021	1696686.6	18	1437870	0	129408.3	129408.3	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240035	17-11-2021	79296	18	67200	0	6048	6048	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240137	17-11-2021	1101117.5	18	933150.4	0	83983.54	83983.54	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240139	17-11-2021	1265838.4	18	1072744.4	0	96547	96547	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240204	17-11-2021	835888.88	18	708380.4	0	63754.24	63754.24	0	Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240397	17-11-2021	1097767.2	18	930311.2	0	83728.01	83728.01	0	Y	11-Dec-21	Nov-21	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240401	17-11-2021	828629.98	18	702228.8	0	63200.59	63200.59	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241072	18-11-2021	834213.74	18	706960.8	0	63626.47	63626.47	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241079	18-11-2021	1254112.5	18	1062807.2	0	95652.65	95652.65	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241120	18-11-2021	838680.76	18	710746.4	0	63967.18	63967.18	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241123	18-11-2021	1103909.4	18	935516.4	0	84196.48	84196.48	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241125	18-11-2021	1261929.8	18	1069432	0	96248.88	96248.88	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241190	18-11-2021	1103909.4	18	935516.4	0	84196.48	84196.48	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242022	19-11-2021	10734313	5	10223155.23	0	255578.88	255578.88	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242346	19-11-2021	903231	18	765450	0	68890.5	68890.5	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243196	20-11-2021	1097208.8	18	929838	0	83685.42	83685.42	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243313	20-11-2021	1089950	18	923686.4	0	83131.78	83131.78	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243419	20-11-2021	825279.72	18	699389.6	0	62945.06	62945.06	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243451	20-11-2021	1239036.3	18	1050030.8	0	94502.77	94502.77	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244619	22-11-2021	12078818	5	11503636.21	0	287590.91	287590.91	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542245078	22-11-2021	830863.48	18	704121.6	0	63370.94	63370.94	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542245079	22-11-2021	1082691.1	18	917534.8	0	82578.13	82578.13	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542245188	22-11-2021	826954.86	18	700809.2	0	63072.83	63072.83	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542245288	22-11-2021	6944685.3	5	6613986.02	0	165349.65	165349.65	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542245716	23-11-2021	1231219.1	18	1043406	0	93906.54	93906.54	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542245725	23-11-2021	826954.86	18	700809.2	0	63072.83	63072.83	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542245736	23-11-2021	1236802.8	18	1048138	0	94332.42	94332.42	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246861	24-11-2021	1090508.3	18	924159.6	0	83174.36	83174.36	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246862	24-11-2021	828071.6	18	701755.6	0	63158	63158	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246865	24-11-2021	830863.48	18	704121.6	0	63370.94	63370.94	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246938	24-11-2021	522858	18	443100	0	39879	39879	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247906	25-11-2021	824721.36	18	698916.4	0	62902.48	62902.48	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247986	25-11-2021	1088833.2	18	922740	0	83046.6	83046.6	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248017	25-11-2021	830305.12	18	703648.4	0	63328.36	63328.36	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248044	25-11-2021	1243503.4	18	1053816.4	0	94843.48	94843.48	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248209	25-11-2021	1238478	18	1049557.6	0	94460.18	94460.18	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248661	25-11-2021	6951404.2	5	6620384.91	0	165509.62	165509.62	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542253645	27-11-2021	1234011	18	1045772	0	94119.48	94119.48	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542253648	27-11-2021	1246295.2	18	1056182.4	0	95056.42	95056.42	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255419	29-11-2021	281005.2	18	238140	0	21432.6	21432.6	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255423	29-11-2021	95898.6	18	81270	0	7314.3	7314.3	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255425	29-11-2021	127864.8	18	108360	0	9752.4	9752.4	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542256039	29-11-2021	5939563.5	5	5656727.12	0	141418.18	141418.18	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542256521	30-11-2021	11575973	5	11024736.53	0	275618.41	275618.41	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542256752	30-11-2021	1324809.6	18	1122720	0	101044.8	101044.8	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257042	30-11-2021	838401.56	18	710509.8	0	63945.88	63945.88	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257081	30-11-2021	832817.8	18	705777.8	0	63520	63520	0 Y	11-Dec-21	Nov-21	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257083	30-11-2021	1091904.3	18	925342.6	0	83280.83	83280.83	0 Y	11-Dec-21	Nov-21	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMF	27211108042855	10-11-2021	1062	18	900	0	81	81	0 Y	11-Dec-21	Nov-21	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMF	31211108372930	18-11-2021	16585.56	18	14055.56	0	1265	1265	0 Y	11-Dec-21	Nov-21	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMF	31211108373684	18-11-2021	16585.56	18	14055.56	0	1265	1265	0 Y	11-Dec-21	Nov-21	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMF	31211108410051	19-11-2021	9374.44	18	7944.44	0	715	715	0 Y	11-Dec-21	Nov-21	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMF	31211108477997	22-11-2021	12009.78	18	10177.78	0	916	916	0 Y	11-Dec-21	Nov-21	Y
33ADJPC6847K2ZC	RAJA CHANDRAN	3212	03-11-2021	300	18	254.24	0	22.88	22.88	0 Y	11-Dec-21	Nov-21	Y
33AAHCB7214P1ZG	BRIHADISVARA CONTRACT WOR	21	18-11-2021	98235	18	83250	0	7492.5	7492.5	0 Y	21-Dec-21	Nov-21	Y
33AAHCB7214P1ZG	BRIHADISVARA CONTRACT WOR	22	18-11-2021	493228	18	417990	0	37619.1	37619.1	0 Y	21-Dec-21	Nov-21	Y
33AACPM7965L1Z9	MUKUNTHAN	100	24-11-2021	20827	18	17650	0	1588.5	1588.5	0 Y	17-Dec-21	Nov-21	Y

33ADJPC3419P2ZG	CHINNATHAMBI NAINAMOHAM 4	26-11-2021	34793	18	29486	0	2653.74	2653.74	0	Y	16-Dec-21	Nov-21	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVICE AES/21-22/677	02-11-2021	4130	18	3500	0	315	315	0	Y	08-Dec-21	Nov-21	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN 445	01-11-2021	10773	18	9130	0	821.7	821.7	0	Y	11-Dec-21	Nov-21	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN 446	03-11-2021	708	18	600	0	54	54	0	Y	11-Dec-21	Nov-21	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN 447	08-11-2021	590	18	500	0	45	45	0	Y	11-Dec-21	Nov-21	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN 448	16-11-2021	472	18	400	0	36	36	0	Y	11-Dec-21	Nov-21	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN 449	16-11-2021	590	18	500	0	45	45	0	Y	11-Dec-21	Nov-21	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN 452-453	23-11-2021	77113	18	65350	0	5881.5	5881.5	0	Y	11-Dec-21	Nov-21	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN 455-456	26-11-2021	96288	18	81600	0	7344	7344	0	Y	11-Dec-21	Nov-21	Y
33AADFP7704K1Z7	PRABHU ENGINEERING WORKS 788	02-11-2021	885	18	750	0	67.5	67.5	0	Y	08-Dec-21	Nov-21	Y
33AACFT0139P1Z3	THIRUNEELAKANDAR AGENCIES 951	16-11-2021	240	18	203.4	0	18.31	18.31	0	Y	08-Dec-21	Nov-21	Y
33AAACOS172E2ZR	ARYA OMNITALK WIRELESS SOLU BAT/2122/20/0033	15-11-2021	109032	18	92400	0	8316	8316	0	Y	09-Dec-21	Nov-21	Y
33AADCI3087M1ZC	IDS E SOLUTIONS PRIVATE LIMITED IDSe21220374	19-11-2021	986244	18	835800	0	75222	75222	0	Y	11-Dec-21	Nov-21	Y
33DRKPB6291N1ZD	MANIKANDAN BOOBATHI 80	12-11-2021	2985	18	2530	0	227.7	227.7	0	Y	22-Dec-21	Nov-21	Y
33ABVFN9215C1ZJ	RAJAGOPAL NAVANEETHAKRISH 28	15-11-2021	114818	5	109350	0	2733.75	2733.75	0	Y	02-Dec-21	Nov-21	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADHARVI 082	10-11-2021	513	18	435	0	39.15	39.15	0	Y	11-Dec-21	Nov-21	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADHARVI 084	11-11-2021	637	18	540	0	48.6	48.6	0	Y	11-Dec-21	Nov-21	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADHARVI 085	12-11-2021	490	18	415	0	37.35	37.35	0	Y	11-Dec-21	Nov-21	Y
29AAACL6442L1Z6	ULTRATECH CEMENT LIMITED 7531502265	30-11-2021	1523085	18	1290750	232335	0	0	0	Y	10-Dec-21	Nov-21	Y
33ABAFR9367E1Z4	R K HARDWARE AND ELECTRICAL 5853	24-11-2021	236	18	200	0	18	18	0	Y	13-Dec-21	Nov-21	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU 12	28-11-2021	997802.1	18	845595	0	76103.55	76103.55	0	Y	08-Dec-21	Nov-21	Y
33AADFM6694B1ZE	MARUTHI ELECTRICALS CA/21/02307	23-11-2021	460	12	410.72	0	24.64	24.64	0	Y	11-Dec-21	Nov-21	Y
33AADFM6694B1ZE	MARUTHI ELECTRICALS CA/21/02385	27-11-2021	420	12	375	0	22.5	22.5	0	Y	11-Dec-21	Nov-21	Y
33AGLPA6318C1ZY	ISMAIL ABUSALI 145/2021-22	02-11-2021	430	18	364.41	0	32.8	32.8	0	Y	08-Dec-21	Nov-21	Y
33AGLPA6318C1ZY	ISMAIL ABUSALI 146/2021-22	02-11-2021	207	18	175.42	0	15.79	15.79	0	Y	08-Dec-21	Nov-21	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED UPL-210/2021-22	23-11-2021	1757630	18	1489517	268113	0	0	0	Y	06-Dec-21	Nov-21	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED UPL-211/2021-22	23-11-2021	802234	18	679859	122375	0	0	0	Y	06-Dec-21	Nov-21	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED UPL-212/2021-22	24-11-2021	932073	18	789892	142181	0	0	0	Y	06-Dec-21	Nov-21	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED UPL-213/2021-22	24-11-2021	1559244	18	1321393	237851	0	0	0	Y	06-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1009	16-11-2021	1691	18	1433.04	0	128.97	128.97	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1020	17-11-2021	500	18	423.71	0	38.13	38.13	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1024	17-11-2021	474	18	401.67	0	36.15	36.15	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1025	18-11-2021	460	18	389.8	0	35.08	35.08	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1026	18-11-2021	493	18	418.09	0	37.63	37.63	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1033	19-11-2021	500	18	423.72	0	38.13	38.13	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1043	22-11-2021	950	18	805.07	0	72.46	72.46	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1044	22-11-2021	240	18	203.38	0	18.3	18.3	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1067	26-11-2021	900	18	762.64	0	68.64	68.64	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1070	26-11-2021	770	18	652.6	0	58.73	58.73	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1072	26-11-2021	2901	18	2458.29	0	221.25	221.25	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1083	29-11-2021	595	18	504.4	0	45.4	45.4	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1089	30-11-2021	780	18	661	0	59.49	59.49	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1091	30-11-2021	600	18	508.47	0	45.76	45.76	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1092	30-11-2021	380	18	322.03	0	28.98	28.98	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 1093	30-11-2021	280	18	237.28	0	21.36	21.36	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 947	02-11-2021	966	18	818.58	0	73.67	73.67	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 948	02-11-2021	1969	18	1668.62	0	150.18	150.18	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 949	02-11-2021	968	18	820.66	0	73.86	73.86	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 961	08-11-2021	945	18	800.79	0	72.07	72.07	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 980	10-11-2021	993	18	841.2	0	75.71	75.71	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS 987	11-11-2021	590	18	500	0	45	45	0	Y	10-Dec-21	Nov-21	Y

33AAUFS8869D1Z1	SRI BALAJI TRADINGS	988	11-11-2021	475	18	402.54	0	36.23	36.23	0	Y	10-Dec-21	Nov-21	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	993	12-11-2021	300	18	254.23	0	22.88	22.88	0	Y	10-Dec-21	Nov-21	Y
33AZUPB6570H1Z5	MANOHARAN BALAGOPAL	AVB/PR/21-22/12	20-11-2021	10771	18	9127.9	0	821.51	821.51	0	Y	09-Dec-21	Nov-21	Y
33AAFFR0388D1ZG	R R TRADERS	244	22-11-2021	480	28	375	0	52.5	52.5	0	Y	09-Dec-21	Nov-21	Y
33AAFFR0388D1ZG	R R TRADERS	250	25-11-2021	480	28	375	0	52.5	52.5	0	Y	09-Dec-21	Nov-21	Y
33AACJ8933C1Z5	JANAKI POWER PRIVATE LIMITED 30		30-11-2021	6336	0	6336	0	0	0	0	Y	09-Dec-21	Nov-21	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIVATE LI# 212000107027		12-11-2021	147205	18	124750	0	11227.5	11227.5	0	Y	09-Dec-21	Nov-21	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIVATE LI# 212000107077		13-11-2021	9912	18	8400	0	756	756	0	Y	09-Dec-21	Nov-21	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIVATE LI# 212000107600		27-11-2021	586583.68	18	497104.8	0	44739.44	44739.44	0	Y	09-Dec-21	Nov-21	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIVATE LI# 212000107602		27-11-2021	681602.88	18	577629.56	0	51986.66	51986.66	0	Y	09-Dec-21	Nov-21	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIVATE LI# 212000107604		27-11-2021	802177.4	18	679811.36	0	61183.02	61183.02	0	Y	09-Dec-21	Nov-21	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIVATE LI# 212000107698		29-11-2021	205910	18	174500	0	15705	15705	0	Y	09-Dec-21	Nov-21	Y
33ABMFM7045G1Z6	Murali Traaders	21-22638	23-11-2021	472	18	400	0	36	36	0	Y	10-Dec-21	Nov-21	Y
33AAEFN2765K1Z5	NEWTON SCALES	133	22-11-2021	12508	18	10600	0	954	954	0	Y	08-Dec-21	Nov-21	Y
33AAEFN2765K1Z5	NEWTON SCALES	134	22-11-2021	8732	18	7400	0	666	666	0	Y	08-Dec-21	Nov-21	Y
33AAEFN2765K1Z5	NEWTON SCALES	135	22-11-2021	4071	18	3450	0	310.5	310.5	0	Y	08-Dec-21	Nov-21	Y
33AAEFN2765K1Z5	NEWTON SCALES	136	22-11-2021	3658	18	3100	0	279	279	0	Y	08-Dec-21	Nov-21	Y
33AEFPR3505L1ZH	RAMESH KUMAR	TNM/0714/21-22	12-11-2021	224	18	189.84	0	17.09	17.09	0	Y	09-Dec-21	Nov-21	Y
33ANBPS5841H1Z2	PICHANDI SUNDAR	399	30-11-2021	944	18	800	0	72	72	0	Y	20-Dec-21	Nov-21	Y
33AGXPR0246G1Z6	RAKHI RAJA	002/202122	24-11-2021	14783	18	12528	0	1127.52	1127.52	0	Y	10-Dec-21	Nov-21	Y
33AACFR3234R1Z2	RAMASAMY ENGINEERING	02/21-22	22-11-2021	799905	18	677886	0	61009.74	61009.74	0	Y	04-Dec-21	Nov-21	Y
33ACXPN1523C1Z5	NATESAN	16	02-11-2021	141600	18	120000	0	10800	10800	0	Y	10-Dec-21	Nov-21	Y
33ACXPN1523C1Z5	NATESAN	17	02-11-2021	778800	18	660000	0	59400	59400	0	Y	10-Dec-21	Nov-21	Y
33ACXPN1523C1Z5	NATESAN	18	16-11-2021	2300	18	1949	0	175.41	175.41	0	Y	10-Dec-21	Nov-21	Y
33ACXPN1523C1Z5	NATESAN	19	24-11-2021	2360	18	2000	0	180	180	0	Y	10-Dec-21	Nov-21	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	247	18-09-2021	174168	18	147600	0	13284	13284	0	Y	29-Dec-21	Nov-21	Y
07AAFCP2086B2ZN	POWER SYSTEM OPERATION COF 202122PAT02I0150		01-11-2021	112242	18	95120	17122	0	0	0	Y	09-Dec-21	Nov-21	Y
33AABAT4404F1Z2	THE ERODE DISTRICT COOPERATI INV-1792		09-11-2021	2997	12	2480	0	148.8	148.8	0	Y	10-Dec-21	Nov-21	Y
33AABAT4404F1Z2	THE ERODE DISTRICT COOPERATI INV-1792		09-11-2021	2997	18	186	0	16.74	16.74	0	Y	10-Dec-21	Nov-21	Y
33AABAT4404F1Z2	THE ERODE DISTRICT COOPERATI INV-1965		29-11-2021	2998	12	2076.5	0	124.59	124.59	0	Y	10-Dec-21	Nov-21	Y
33AABAT4404F1Z2	THE ERODE DISTRICT COOPERATI INV-1965		29-11-2021	2998	18	570	0	51.3	51.3	0	Y	10-Dec-21	Nov-21	Y
33AOKPR8012B1Z8	GANESAN RAVI KUMAR	11266	26-11-2021	496	18	420.34	0	37.83	37.83	0	Y	07-Dec-21	Nov-21	Y
33AOKPR8012B1Z8	GANESAN RAVI KUMAR	11270	26-11-2021	496	18	420.34	0	37.83	37.83	0	Y	07-Dec-21	Nov-21	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED MEER/ VLR226695		05-11-2021	14202.73	18	12036.21	0	1083.26	1083.26	0	Y	09-Dec-21	Nov-21	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED MEER/ VLR226697		05-11-2021	1944.91	18	1648.23	0	148.34	148.34	0	Y	09-Dec-21	Nov-21	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHASAN	0128	06-11-2021	40710	18	34500	0	3105	3105	0	Y	13-Dec-21	Nov-21	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHASAN	0132	23-11-2021	5074	18	4300	0	387	387	0	Y	13-Dec-21	Nov-21	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHASAN	0133	23-11-2021	27730	18	23500	0	2115	2115	0	Y	13-Dec-21	Nov-21	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHASAN	131	23-11-2021	143960	18	122000	0	10980	10980	0	Y	13-Dec-21	Nov-21	Y
36AAACE1936C1Z4	ECE INDUSTRIES LIMITED	2021-22/024	16-11-2021	4599720	18	3898068	701652.24	0	0	0	Y	07-Dec-21	Nov-21	Y
36AAACE1936C1Z4	ECE INDUSTRIES LIMITED	ECE/SER/21-22/15	03-11-2021	223020	18	189000	34020	0	0	0	Y	07-Dec-21	Nov-21	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	564	16-11-2021	354	18	300	0	27	27	0	Y	10-Dec-21	Nov-21	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	565	16-11-2021	472	18	400	0	36	36	0	Y	10-Dec-21	Nov-21	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	579	22-11-2021	400	18	339	0	30.51	30.51	0	Y	10-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/065/2122	24-11-2021	38887	18	32955.5	0	2966	2966	0	Y	08-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/066/2122	24-11-2021	58933	18	49943.5	0	4494.92	4494.92	0	Y	08-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/067/2122	24-11-2021	54523	18	46206	0	4158.54	4158.54	0	Y	08-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/068/2122	24-11-2021	58385	18	49478.5	0	4453.07	4453.07	0	Y	08-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/069/2122	24-11-2021	48134	18	40791.5	0	3671.24	3671.24	0	Y	08-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/070/2122	24-11-2021	58966	18	49971.5	0	4497.44	4497.44	0	Y	08-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/071/2122	24-11-2021	42682	18	36171.5	0	3255.44	3255.44	0	Y	08-Dec-21	Nov-21	Y

33CGHPS8603Q1ZP	SELVAM	SKAE/072/2122	24-11-2021	49617	18	42048.5	0	3784.37	3784.37	0	Y	08-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/073/2122	25-11-2021	84971	18	72009	0	6480.81	6480.81	0	Y	08-Dec-21	Nov-21	Y
33CGHPS8603Q1ZP	SELVAM	SKAE/074/2122	25-11-2021	87755	18	74369	0	6693.21	6693.21	0	Y	08-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105305155	01-11-2021	10271405	5	8243714.98	412185.75	0	0	1615504	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105305938	01-11-2021	12218071	5	10119640.78	505982.04	0	0	1592448	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105306263	01-11-2021	10422166	5	8364714.35	418235.72	0	0	1639216	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105306463	02-11-2021	15484891	5	13186303.97	659315.2	0	0	1639272	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105307503	02-11-2021	10329443	5	8290570.56	414528.53	0	0	1624344	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105307512	02-11-2021	10550284	5	8467820.53	423391.03	0	0	1659072	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105307547	02-11-2021	15351435	5	13072658.34	653632.92	0	0	1625144	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105307878	03-11-2021	15327250	5	13051925.84	652596.29	0	0	1622728	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105308434	03-11-2021	10556301	5	8472637.32	423631.87	0	0	1660032	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105308465	03-11-2021	10344976	5	8303024.52	415151.23	0	0	1626800	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105308507	03-11-2021	12473819	5	10333168.77	516658.44	0	0	1623992	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105308727	04-11-2021	15352866	5	13073739.01	653686.95	0	0	1625440	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105309432	04-11-2021	10521756	5	8443119.97	422156	0	0	1656480	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105309571	04-11-2021	12524460	5	10375919.99	518796	0	0	1629744	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105310066	05-11-2021	15096481	5	12855414.39	642770.72	0	0	1598296	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105310533	05-11-2021	10351015	5	8304479.21	415223.96	0	0	1631312	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105310675	05-11-2021	12720632	5	10538331.8	526916.59	0	0	1655384	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105310678	06-11-2021	12746812	5	10559485.57	527974.28	0	0	1659352	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105311971	06-11-2021	10331912	5	8287077.64	414353.88	0	0	1630480	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105312019	06-11-2021	12504866	5	10359057.01	517952.85	0	0	1627856	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105313339	07-11-2021	12731820	5	10546251.14	527312.56	0	0	1658256	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105313467	07-11-2021	10332126	5	8286991.98	414349.6	0	0	1630784	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105313682	08-11-2021	10314020	5	8272438.04	413621.9	0	0	1627960	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105314709	08-11-2021	12571383	5	10412661.99	520633.1	0	0	1638088	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105314760	09-11-2021	10140576	5	8133622.48	406681.12	0	0	1600272	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105314971	08-11-2021	10328668	5	8284186.41	414209.32	0	0	1630272	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105315890	09-11-2021	10317803	5	8275774.03	413788.7	0	0	1628240	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105316137	09-11-2021	12479318	5	10333582.79	516679.14	0	0	1629056	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105317585	10-11-2021	12510299	5	10359758.69	517987.93	0	0	1632552	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105317588	10-11-2021	12490068	5	10343005.92	517150.3	0	0	1629912	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105317839	11-11-2021	10284846	5	8249384.31	412469.22	0	0	1622992	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105318960	11-11-2021	12660134	5	10481613.63	524080.68	0	0	1654440	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105319182	12-11-2021	10210138	5	8189563.46	409478.17	0	0	1611096	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105320127	12-11-2021	12354101	5	10226039.34	511301.97	0	0	1616760	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105321255	14-11-2021	9977981.3	5	8003890.71	400194.54	0	0	1573896	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105321370	13-11-2021	12262469	5	10148903.65	507445.18	0	0	1606120	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105322250	14-11-2021	10301710	5	8263571.59	413178.58	0	0	1624960	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105322350	14-11-2021	12507603	5	10350524.56	517526.23	0	0	1639552	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105322354	14-11-2021	12624596	5	10447341.05	522367.05	0	0	1654888	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105323473	15-11-2021	10299888	5	8262308.19	413115.41	0	0	1624464	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105323610	15-11-2021	12362379	5	10228596.78	511429.84	0	0	1622352	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105324041	16-11-2021	10329775	5	8286764.57	414338.23	0	0	1628672	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105324747	16-11-2021	10521012	5	8440179.45	422008.97	0	0	1658824	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105324932	16-11-2021	12172413	5	10069772.18	503488.61	0	0	1599152	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105325520	17-11-2021	10318158	5	8277483.76	413874.19	0	0	1626800	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105326039	17-11-2021	12386109	5	10245940.32	512297.02	0	0	1627872	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105326045	18-11-2021	12372166	5	10232828.31	511641.42	0	0	1627696	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105326468	18-11-2021	10323032	5	8281310.27	414065.51	0	0	1627656	Y	11-Dec-21	Nov-21	Y

36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105327201	18-11-2021	12595393	5	10417455.95	520872.8	0	0	1657064	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105328285	19-11-2021	12318933	5	10187722.62	509386.13	0	0	1621824	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105335332	25-11-2021	10325707	5	8282814.69	414140.73	0	0	1628752	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105335543	25-11-2021	12545002	5	10369395.95	518469.8	0	0	1657136	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105335548	25-11-2021	12039791	5	9951800.77	497590.04	0	0	1590400	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105336388	26-11-2021	10245297	5	8218058.34	410902.92	0	0	1616336	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105336878	26-11-2021	12303233	5	10169029.99	508451.5	0	0	1625752	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105338165	27-11-2021	10302479	5	8263656.45	413182.82	0	0	1625640	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105338297	27-11-2021	12456419	5	10293998.89	514699.94	0	0	1647720	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105338299	27-11-2021	12334011	5	10192840.66	509642.03	0	0	1631528	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105338302	28-11-2021	12264499	5	10135057.73	506752.89	0	0	1622688	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105339172	28-11-2021	10325595	5	8282364.67	414118.23	0	0	1629112	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105339321	28-11-2021	12315773	5	10177429.54	508871.48	0	0	1629472	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105339726	29-11-2021	12320377	5	10182903.84	509145.19	0	0	1628328	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105340818	29-11-2021	12277582	5	10147533.51	507376.68	0	0	1622672	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105340860	29-11-2021	10061466	5	8070364.2	403518.21	0	0	1587584	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105341982	30-11-2021	10298954	5	8260931.12	413046.56	0	0	1624976	Y	11-Dec-21	Nov-21	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COM	9105342090	30-11-2021	12309629	5	10174777.91	508738.9	0	0	1626112	Y	11-Dec-21	Nov-21	Y
33AAHF0966E1ZH	MEGA DISH ANTENNA & SATELIT	5069	25-11-2021	600	18	508.47	0	45.76	45.76	0	Y	10-Dec-21	Nov-21	Y
33AEFPU6887A2Z9	B UMAMAHESWARI	126	15-11-2021	30680	18	26000	0	2340	2340	0	Y	05-Dec-21	Nov-21	Y
33AELPB3114K1ZW	BASKAR	3	10-11-2021	472	18	400	0	36	36	0	Y	08-Dec-21	Nov-21	Y
33AELPB3114K1ZW	BASKAR	4	24-11-2021	472	18	400	0	36	36	0	Y	08-Dec-21	Nov-21	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., L'	FMS-031/2021-22	12-11-2021	3202802.3	18	2714239.26	0	244281.53	244281.53	0	Y	09-Dec-21	Nov-21	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., L'	FMS-032/2021-22	12-11-2021	2109975.8	18	1788115.08	0	160930.36	160930.36	0	Y	09-Dec-21	Nov-21	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., L'	FMS-033/2021-22	12-11-2021	1803894.9	18	1528724.45	0	137585.2	137585.2	0	Y	09-Dec-21	Nov-21	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., L'	FMS-034/2021-22	12-11-2021	1587375	18	1345233.05	0	121070.97	121070.97	0	Y	09-Dec-21	Nov-21	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., L'	FMS-035/2021-22	12-11-2021	840905.93	18	712632.14	0	64136.89	64136.89	0	Y	09-Dec-21	Nov-21	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., L'	FMS-036/2021-22	25-11-2021	486464	18	412257.62	0	37103.19	37103.19	0	Y	09-Dec-21	Nov-21	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., L'	FMS-037/2021-22	25-11-2021	148276.58	18	125658.12	0	11309.23	11309.23	0	Y	09-Dec-21	Nov-21	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., L'	FMS-038/2021-22	25-11-2021	611268.26	18	518023.95	0	46622.16	46622.16	0	Y	09-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	115	17-09-2021	32217	18	27303	0	2457.27	2457.27	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	117	11-10-2021	22101.4	18	18730	0	1685.7	1685.7	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	118	11-10-2021	42150.78	18	35721	0	3214.89	3214.89	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	119	11-10-2021	46313.82	18	39249	0	3532.41	3532.41	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	120	11-10-2021	80610.52	18	68314	0	6148.26	6148.26	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	121	11-10-2021	88350.14	18	74873	0	6738.57	6738.57	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	122	11-10-2021	78317.78	18	66371	0	5973.39	5973.39	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	123	11-10-2021	70927.44	18	60108	0	5409.72	5409.72	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	124	11-10-2021	70927.44	18	60108	0	5409.72	5409.72	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	125	11-10-2021	98486.34	18	83463	0	7511.67	7511.67	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	126	11-10-2021	62202.52	18	52714	0	4744.26	4744.26	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	127	11-10-2021	60079.7	18	50915	0	4582.35	4582.35	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	128	11-10-2021	49831.4	18	42230	0	3800.7	3800.7	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	129	11-10-2021	14944.7	18	12665	0	1139.85	1139.85	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	130	11-10-2021	27203.72	18	23054	0	2074.86	2074.86	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	131	11-10-2021	59160.48	18	50136	0	4512.24	4512.24	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	132	11-10-2021	57060.08	18	48356	0	4352.04	4352.04	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	133	11-10-2021	68044.7	18	57665	0	5189.85	5189.85	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	134	11-10-2021	27895.2	18	23640	0	2127.6	2127.6	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	135	11-10-2021	68579.24	18	58118	0	5230.62	5230.62	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	136	11-10-2021	83903.9	18	71105	0	6399.45	6399.45	0	Y	11-Dec-21	Nov-21	Y

33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	137	11-10-2021	72875.62	18	61759	0	5558.31	5558.31	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	138	11-10-2021	37079.14	18	31423	0	2828.07	2828.07	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	139	11-10-2021	29494.1	18	24995	0	2249.55	2249.55	0	Y	11-Dec-21	Nov-21	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	140	11-10-2021	72265.56	18	61242	0	5511.78	5511.78	0	Y	11-Dec-21	Nov-21	Y
33CBUPP7693F1ZW	PRAKASH	1049	09-11-2021	350	18	296	0	26.64	26.64	0	Y	07-Dec-21	Nov-21	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP210610393	03-11-2021	12460800	18	10560000	1900800	0	0	0	Y	08-Dec-21	Nov-21	Y
33EWKPS9237M1ZN	SIVAGURU	39/21-22	21-11-2021	53100	18	45000	0	4050	4050	0	Y	07-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8204	02-11-2021	1100	18	932.2	0	83.9	83.9	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8213	06-11-2021	1100	18	932.2	0	83.9	83.9	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8215	06-11-2021	1648.03	18	1396.63	0	125.7	125.7	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8224	10-11-2021	550	18	466.1	0	41.95	41.95	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8226	11-11-2021	12337.98	18	10455.92	0	941.03	941.03	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8229	12-11-2021	550	18	466.1	0	41.95	41.95	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8230	12-11-2021	550	18	466.1	0	41.95	41.95	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8242	17-11-2021	550	18	466.1	0	41.95	41.95	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8244	17-11-2021	1100	18	932.2	0	83.9	83.9	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8246	18-11-2021	1100.01	18	932.21	0	83.9	83.9	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8253	22-11-2021	550	18	466.1	0	41.95	41.95	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8257	23-11-2021	1139.99	18	966.09	0	86.95	86.95	0	Y	10-Dec-21	Nov-21	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	8261	25-11-2021	550	18	466.1	0	41.95	41.95	0	Y	10-Dec-21	Nov-21	Y
33AJUPK5585H1ZN	KASIRAJAN	GEH/21-22/739	01-11-2021	400	5	380.55	0	9.51	9.51	0	Y	11-Dec-21	Nov-21	Y
33BKFPN0733D1ZO	NANDHINI	04	26-11-2021	238950	18	202500	0	18225	18225	0	Y	15-Dec-21	Nov-21	Y
33BOMPS2400B2ZF	Chandran Santhoshkumar	060	12-11-2021	118	18	100	0	9	9	0	Y	13-Jan-22	Nov-21	Y
33BOMPS2400B2ZF	Chandran Santhoshkumar	57	10-11-2021	251.15	18	212.84	0	19.16	19.16	0	Y	13-Jan-22	Nov-21	Y
27AADCN9254B1Z9	NR ENERGY SOLUTIONS INDIA PR	NR/FG/21-22/29	02-11-2021	125753	18	106570	19183	0	0	0	Y	07-Dec-21	Nov-21	Y
33AGUPS2912F1Z9	SAMBATH	FFB-033	01-11-2021	3020498	18	2559744	0	230376.96	230376.96	0	Y	09-Dec-21	Nov-21	Y
33AGUPS2912F1Z9	SAMBATH	SFB-031	01-11-2021	422379	18	357948	0	32215.32	32215.32	0	Y	09-Dec-21	Nov-21	Y
33AGUPS2912F1Z9	SAMBATH	SFB-032	01-11-2021	522294	18	442622	0	39835.98	39835.98	0	Y	09-Dec-21	Nov-21	Y
33APDPS7577J1ZB	KUNU RAMADOSS CHETTY SELVA	5514	12-11-2021	1121	18	950	0	85.5	85.5	0	Y	20-Dec-21	Nov-21	Y
33APDPS7577J1ZB	KUNU RAMADOSS CHETTY SELVA	5515	12-11-2021	1180	18	1000	0	90	90	0	Y	20-Dec-21	Nov-21	Y
33AASPE2956K1ZE	KARUPPAIYAN ELANCHEZHIAN	11/2021-22	25-11-2021	14376	18	11268	0	1014.12	1014.12	0	Y	11-Dec-21	Nov-21	Y
33AARPL6854C1ZK	JAWAHAR LATHA	10	14-11-2021	999070.6	18	846670	0	76200.3	76200.3	0	Y	08-Dec-21	Nov-21	Y
33AARPL6854C1ZK	JAWAHAR LATHA	11	28-11-2021	999979.2	18	847440	0	76269.6	76269.6	0	Y	08-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W16983	30-11-2021	11072.36	18	9383.42	0	844.47	844.47	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W16984	30-11-2021	7768.03	18	6583.01	0	592.51	592.51	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W16985	30-11-2021	1823.08	18	1544.98	0	139.05	139.05	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W16986	30-11-2021	2887.52	18	2447.02	0	220.25	220.25	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W16987	30-11-2021	2963.64	18	2511.56	0	226.04	226.04	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W16988	30-11-2021	1463.2	18	1240	0	111.6	111.6	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W16989	30-11-2021	4988.08	18	4227.2	0	380.44	380.44	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W4561	30-11-2021	177	18	150	0	13.5	13.5	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W4563	30-11-2021	1298	18	1100	0	99	99	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W4567	30-11-2021	472	18	400	0	36	36	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W4570	30-11-2021	38973456	18	33028352.78	0	2972551.75	2972551.75	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W4571	30-11-2021	240520.06	18	203830.56	0	18344.75	18344.75	0	Y	10-Dec-21	Nov-21	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1121331W4572	30-11-2021	767	18	650	0	58.5	58.5	0	Y	10-Dec-21	Nov-21	Y
33AACCA4694B1Z1	AVERY INDIA LIMITED	21-22/TN/0534	22-11-2021	180870.4	18	153280	0	13795.2	13795.2	0	Y	09-Dec-21	Nov-21	Y
33AASF4848Q1Z6	S K S CONTRACTORS	10	26-11-2021	64569.6	18	54720	0	4924.8	4924.8	0	Y	10-Dec-21	Nov-21	Y
33AFEP9337B1ZG	UMAMAHESWARI N	27	30-11-2021	54184	18	52089	0	4688.01	4688.01	0	Y	07-Dec-21	Nov-21	Y
33AFEP9337B1ZG	UMAMAHESWARI N	28	30-11-2021	66185	18	63626	0	5726.34	5726.34	0	Y	07-Dec-21	Nov-21	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20211111529	30-11-2021	725	18	614	0	55.26	55.26	0	Y	09-Dec-21	Nov-21	Y

33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20211111601	30-11-2021	389	18	330	0	29.7	29.7	0	Y	09-Dec-21	Nov-21	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20211111622	30-11-2021	4690	18	3975	0	357.75	357.75	0	Y	09-Dec-21	Nov-21	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20211111625	30-11-2021	221	18	187	0	16.83	16.83	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111524	01-11-2021	622166.51	18	527259.75	94906.76	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111578	02-11-2021	250484.32	18	212274.85	38209.47	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111675	04-11-2021	10354.5	18	8775	1579.5	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111725	05-11-2021	95049	18	80550	14499	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111775	06-11-2021	37861.36	18	32085.9	5775.46	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111828	07-11-2021	86489.1	18	73295.85	13193.25	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111881	08-11-2021	251339.88	18	212999.9	38339.98	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111937	09-11-2021	399365.81	18	338445.6	60920.21	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122111994	10-11-2021	91095.88	18	77199.9	13895.98	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112049	11-11-2021	56639.94	18	47999.95	8639.99	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112106	12-11-2021	118590	18	100500	18090	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112161	13-11-2021	15339.65	18	12999.7	2339.95	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112216	14-11-2021	154137.32	18	130624.85	23512.47	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112274	15-11-2021	149387.76	18	126599.8	22787.96	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112331	16-11-2021	180036.91	18	152573.65	27463.26	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112388	17-11-2021	396666.56	18	336158.1	60508.46	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112443	18-11-2021	95837.89	18	81218.55	14619.34	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112498	19-11-2021	89679.94	18	75999.95	13679.99	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112551	20-11-2021	37759.88	18	31999.9	5759.98	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112606	21-11-2021	135943.85	18	115206.65	20737.2	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112661	22-11-2021	249698.44	18	211608.85	38089.59	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112721	23-11-2021	224880.68	18	190576.85	34303.83	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112780	24-11-2021	137086.97	18	116175.4	20911.57	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112840	25-11-2021	99731.59	18	84518.3	15213.29	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112899	26-11-2021	101766.27	18	86242.6	15523.67	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122112957	27-11-2021	24367	18	20650	3717	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122113014	28-11-2021	153459	18	130050	23409	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122113073	29-11-2021	131569.82	18	111499.85	20069.97	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122113132	30-11-2021	165023	18	139850	25173	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201670	08-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201682	09-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201689	10-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201696	11-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201703	12-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201711	13-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201719	14-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201728	15-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201735	16-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201742	17-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201749	18-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201756	19-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201765	20-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201772	21-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201778	22-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201783	23-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201791	24-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201798	25-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201805	26-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201811	27-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201817	28-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201824	29-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122201832	30-11-2021	113280	18	96000	17280	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122509781	01-11-2021	37260.74	18	31576.9	5683.84	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122509956	05-11-2021	33427.75	18	28328.6	5099.15	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122509999	06-11-2021	43726.26	18	37056.15	6670.11	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510044	07-11-2021	97092.58	18	82281.85	14810.73	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510094	08-11-2021	192245.2	18	162919.65	29325.55	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510147	09-11-2021	88500	18	75000	13500	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510196	10-11-2021	7670	18	6500	1170	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510295	12-11-2021	112690	18	95500	17190	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510343	13-11-2021	29760.72	18	25220.95	4539.77	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510483	16-11-2021	43070	18	36500	6570	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510530	17-11-2021	231195.92	18	195928.75	35267.17	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510579	18-11-2021	102397.33	18	86777.4	15619.93	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510627	19-11-2021	3682.49	18	3120.75	561.74	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510769	22-11-2021	283552.41	18	240298.65	43253.76	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510821	23-11-2021	78091.52	18	66179.25	11912.27	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510871	24-11-2021	59118	18	50100	9018	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510921	25-11-2021	43365	18	36750	6615	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122510971	26-11-2021	58728.9	18	49770.25	8958.65	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122511020	27-11-2021	84698.39	18	71778.3	12920.09	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122511165	30-11-2021	4720	18	4000	720	0	0	0	Y	09-Dec-21	Nov-21	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMF	2122600020	02-11-2021	1001395.2	18	848640	152755.2	0	0	0	Y	09-Dec-21	Nov-21	Y
33AGHPR4662G1ZA	KRISHNAN RAJENDRAN	KE/21/21-22	12-11-2021	8921	18	7560	0	680.4	680.4	0	Y	08-Dec-21	Nov-21	Y
33AGHPR4662G1ZA	KRISHNAN RAJENDRAN	KE/22/21-22	17-11-2021	999460	18	847000	0	76230	76230	0	Y	08-Dec-21	Nov-21	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBUROSE	13	01-11-2021	25141.2	5	239440	0	5986	5986	0	Y	08-Dec-21	Nov-21	Y
33AAECM4516E1ZW	MEGAWIN SWITCHGEAR PRIVATI	2738	13-11-2021	17700	18	15000	0	1350	1350	0	Y	09-Dec-21	Nov-21	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SEKAR	SSF-13/21-22	01-11-2021	973904	18	825342.5	0	74280.83	74280.83	0	Y	01-Dec-21	Nov-21	Y
33EABPK8426F2ZU	MANICKAM KUMAR	05	30-11-2021	320820.31	18	271881.62	0	24469.35	24469.35	0	Y	10-Dec-21	Nov-21	Y
33EABPK8426F2ZU	MANICKAM KUMAR	06	30-11-2021	304196.09	18	257793.3	0	23201.4	23201.4	0	Y	10-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T153/21-22	01-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T154/21-22	01-11-2021	1017878	18	862608.16	0	77634.73	77634.73	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T155/21-22	01-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T156/21-22	01-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T157/21-22	01-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T158/21-22	01-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T159/21-22	01-11-2021	254469	18	215652.04	0	19408.68	19408.68	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T161/21-22	02-11-2021	2119716	18	1796369.3	0	161673.24	161673.24	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T162/21-22	02-11-2021	1695773	18	1437095.44	0	129338.59	129338.59	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T164/21-22	14-11-2021	2087481	18	1769051.44	0	159214.63	159214.63	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T165/21-22	14-11-2021	2087481	18	1769051.44	0	159214.63	159214.63	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T166/21-22	14-11-2021	2087481	18	1769051.44	0	159214.63	159214.63	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T167/21-22	14-11-2021	508939	18	431304.08	0	38817.37	38817.37	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T168/21-22	14-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T169/21-22	14-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T170/21-22	14-11-2021	508939	18	431304.08	0	38817.37	38817.37	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T171/21-22	15-11-2021	2087481	18	1769051.44	0	159214.63	159214.63	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T172/21-22	15-11-2021	2087481	18	1769051.44	0	159214.63	159214.63	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T173/21-22	15-11-2021	2087481	18	1769051.44	0	159214.63	159214.63	0	Y	03-Dec-21	Nov-21	Y

33AAIFI0671B1ZW	I.P.L.PRODUCTS	T174/21-22	15-11-2021	254469	18	215652.04	0	19408.68	19408.68	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T175/21-22	15-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T176/21-22	15-11-2021	763408	18	646956.12	0	58226.05	58226.05	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T181/21-22	24-11-2021	2348416	18	1990182.87	0	179116.46	179116.46	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T182/21-22	24-11-2021	2348416	18	1990182.87	0	179116.46	179116.46	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T183/21-22	25-11-2021	782805	18	663394.29	0	59705.49	59705.49	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T184/21-22	25-11-2021	1565611	18	1326788.58	0	119410.97	119410.97	0	Y	03-Dec-21	Nov-21	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T185/21-22	25-11-2021	2348416	18	1990182.87	0	179116.46	179116.46	0	Y	03-Dec-21	Nov-21	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	10RR1/21-22	30-11-2021	24355.2	18	20640	0	1857.6	1857.6	0	Y	23-Dec-21	Nov-21	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	11RR2/21-22	30-11-2021	24355.2	18	20640	0	1857.6	1857.6	0	Y	23-Dec-21	Nov-21	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	12RR1/21-22	30-11-2021	24355.2	18	20640	0	1857.6	1857.6	0	Y	23-Dec-21	Nov-21	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	13RR1/21-22	30-11-2021	24355.2	18	20640	0	1857.6	1857.6	0	Y	23-Dec-21	Nov-21	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	14RR1/21-22	30-11-2021	24355.2	18	20640	0	1857.6	1857.6	0	Y	23-Dec-21	Nov-21	Y
27AAGCM1345P1Z3	M PALLONJI LOGISTICS PRIVATE	181/2021-22	01-11-2021	27798750	5	26475000	1323750	0	0	0	Y	10-Dec-21	Nov-21	Y
27AAGCM1345P1Z3	M PALLONJI LOGISTICS PRIVATE	191/2021-22	25-11-2021	27798750	5	26475000	1323750	0	0	0	Y	10-Dec-21	Nov-21	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/1243/21-22	01-11-2021	500	18	423.72	0	38.13	38.13	0	Y	09-Dec-21	Nov-21	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/1287/21-22	08-11-2021	550	18	466.1	0	41.95	41.95	0	Y	09-Dec-21	Nov-21	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/1304/21-22	10-11-2021	500	18	423.72	0	38.13	38.13	0	Y	09-Dec-21	Nov-21	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/1461/21-22	25-11-2021	850	18	720.34	0	64.83	64.83	0	Y	09-Dec-21	Nov-21	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/1468/21-22	26-11-2021	650	18	550.84	0	49.58	49.58	0	Y	09-Dec-21	Nov-21	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/1485/21-22	29-11-2021	500	18	423.72	0	38.13	38.13	0	Y	09-Dec-21	Nov-21	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/1486/21-22	29-11-2021	500	18	423.72	0	38.13	38.13	0	Y	09-Dec-21	Nov-21	Y
33ADIPN7342K1ZB	NANIAPPAN NAGARAJAN	133	08-11-2021	81479	18	69050	0	6214.5	6214.5	0	Y	11-Dec-21	Nov-21	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	45	09-11-2021	210	5	200	0	5	5	0	Y	19-Dec-21	Nov-21	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	46	20-11-2021	210	5	200	0	5	5	0	Y	19-Dec-21	Nov-21	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	47	17-11-2021	95580	18	81000	0	7290	7290	0	Y	19-Dec-21	Nov-21	Y
33AAHCS3241D1ZT	SAI SAKTHI GASKETS P LTD	230	16-11-2021	1999	18	1694	0	152.46	152.46	0	Y	22-Dec-21	Nov-21	Y
33AADFE2679L1Z8	EVERGREEN ENGINEERING ENTEF	CB03349	22-11-2021	425	18	360	0	32.4	32.4	0	Y	10-Dec-21	Nov-21	Y
33ACVPR8633F1Z3	SANKARAN RAMACHANDRAN	G25974	24-11-2021	100	12	89.28	0	5.36	5.36	0	Y	11-Dec-21	Nov-21	Y
27AAACF2630E1Z5	FORBES MARSHALL PVT LTD	552507106	22-11-2021	241853	18	204960	36892.8	0	0	0	Y	10-Dec-21	Nov-21	Y
03BFRPS7884B1Z2	ASHA SINGH	TI/21-22/832	15-11-2021	3315970	18	2810144	505825.92	0	0	0	Y	09-Dec-21	Nov-21	Y
33AAMFM4186H1Z2	M R TRADERS	RMD-B-5531	19-11-2021	1690	18	1432.18	0	128.9	128.9	0	Y	10-Dec-21	Nov-21	Y
33ADOPD7715L1ZC	PAWANI DEVI	1403	22-11-2021	496	18	420	0	37.8	37.8	0	Y	10-Dec-21	Nov-21	Y
33ADOPD7715L1ZC	PAWANI DEVI	1404	22-11-2021	500	18	423.73	0	38.14	38.14	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00815	06-11-2021	54998	5	54998	0	1374.95	1374.95	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00816	06-11-2021	54989	5	54989	0	1374.73	1374.73	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00817	06-11-2021	54470	5	54470	0	1361.75	1361.75	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00818	06-11-2021	53948	5	53948	0	1348.7	1348.7	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00819	06-11-2021	54998	5	54998	0	1374.95	1374.95	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00820	06-11-2021	53477	5	53477	0	1336.92	1336.92	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00821	06-11-2021	54999	5	54999	0	1374.98	1374.98	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00822	19-11-2021	54998	5	54998	0	1374.95	1374.95	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00823	01-11-2021	50008	5	50008	0	1250.2	1250.2	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00824	01-11-2021	50018	5	50018	0	1250.45	1250.45	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00825	01-11-2021	50019	5	50019	0	1250.48	1250.48	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00826	01-11-2021	50025	5	50025	0	1250.63	1250.63	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00827	01-11-2021	50047	5	50047	0	1251.17	1251.17	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00828	01-11-2021	50008.9	5	50008.9	0	1250.22	1250.22	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00829	01-11-2021	50025	5	50025	0	1250.63	1250.63	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00830	01-11-2021	50005	5	50005	0	1250.13	1250.13	0	Y	10-Dec-21	Nov-21	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00831	01-11-2021	50010	5	50010	0	1250.25	1250.25	0	Y	10-Dec-21	Nov-21	Y

33AJFPM0077M1Z4	MEERA SIVASANKARAN	21-22/LTR-00832	01-11-2021	50005	5	50005	0	1250.13	1250.13	0	Y	10-Dec-21	Nov-21	Y
33AIEPV0890M1ZT	VARUN	440	01-11-2021	284	18	240.68	0	21.66	21.66	0	Y	10-Dec-21	Nov-21	Y
33AIEPV0890M1ZT	VARUN	441	16-11-2021	1340	18	1135.75	0	102.22	102.22	0	Y	10-Dec-21	Nov-21	Y
33KSQPS2073P1ZP	KISHOR RAM SANKHALA	221	15-11-2021	495.6	18	420	0	37.8	37.8	0	Y	17-Dec-21	Nov-21	Y
33AZMPS1279A1ZE	SUBRAMANIAM SENTHILMAGES	833	22-11-2021	408	18	345.76	0	31.12	31.12	0	Y	18-Dec-21	Nov-21	Y
33ACHPS6480R1ZQ	RAJU SEKAR	14	24-11-2021	161601	18	136950	0	12325.5	12325.5	0	Y	17-Dec-21	Nov-21	Y
33ACHPS6480R1ZQ	RAJU SEKAR	15	30-11-2021	1580256	18	1339200	0	120528	120528	0	Y	17-Dec-21	Nov-21	Y
33ACHPS6480R1ZQ	RAJU SEKAR	16	30-11-2021	997387.92	18	845244	0	76071.96	76071.96	0	Y	17-Dec-21	Nov-21	Y
33ADPPR0404B1Z2	SRINIVASAN RAMASUBBU	330	12-10-2021	34810	18	29500	0	2655	2655	0	Y	06-Jan-22	Nov-21	Y
33ADPPR0404B1Z2	SRINIVASAN RAMASUBBU	349	05-11-2021	49436	18	41895	0	3770.55	3770.55	0	Y	06-Jan-22	Nov-21	Y
33APEPR9698J1Z1	SARAVANAN RANI VALARMATHI	3	24-11-2021	32059.42	18	27169	0	2445.21	2445.21	0	Y	27-Dec-21	Nov-21	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN DURAI	DRE/21-22/20	01-10-2021	62427	18	52904	0	4761.36	4761.36	0	Y	04-Dec-21	Nov-21	Y
33AHQP6350D1ZA	MUTHUSAMY PERIASAMY	07/21-22	10-11-2021	97410	18	82550.29	0	7429.53	7429.53	0	Y	16-Dec-21	Nov-21	Y
33AHQP6350D1ZA	MUTHUSAMY PERIASAMY	08/21-22	11-11-2021	914171	12	816224	0	48973.44	48973.44	0	Y	16-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100794	24-11-2021	7175580	18	6081000	1094580	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100795	24-11-2021	5862240	18	4968000	894240	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100796	24-11-2021	6396780	18	5421000	975780	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100797	24-11-2021	6396780	18	5421000	975780	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100798	24-11-2021	4783720	18	4054000	729720	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100799	24-11-2021	1465560	18	1242000	223560	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100827	24-11-2021	3198390	18	2710500	487890	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100828	24-11-2021	1465560	18	1242000	223560	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100829	24-11-2021	2391860	18	2027000	364860	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100832	25-11-2021	2931120	18	2484000	447120	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100833	25-11-2021	3198390	18	2710500	487890	0	0	0	Y	08-Dec-21	Nov-21	Y
27AAACC3840K1ZP	CG POWER AND INDUSTRIAL SOL	279100834	25-11-2021	3587790	18	3040500	547290	0	0	0	Y	08-Dec-21	Nov-21	Y
33AALPU0802H1ZV	KASIRAJAN UMAPATHY	2165	14-11-2021	11505	18	9750	0	877.5	877.5	0	Y	21-Dec-21	Nov-21	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	147	01-11-2021	13244	18	11224	0	1010.16	1010.16	0	Y	11-Dec-21	Nov-21	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	148	02-11-2021	13140	18	11136	0	1002.24	1002.24	0	Y	11-Dec-21	Nov-21	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	149	02-11-2021	12886	18	10920	0	982.8	982.8	0	Y	11-Dec-21	Nov-21	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	150	02-11-2021	13074	18	11080	0	997.2	997.2	0	Y	11-Dec-21	Nov-21	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	151	09-11-2021	13282	18	11256	0	1013.04	1013.04	0	Y	11-Dec-21	Nov-21	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	152	11-11-2021	13230	18	11212	0	1009.08	1009.08	0	Y	11-Dec-21	Nov-21	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	153	12-11-2021	105765	18	89631	0	8066.79	8066.79	0	Y	11-Dec-21	Nov-21	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	158	30-11-2021	13287	18	11260	0	1013.4	1013.4	0	Y	11-Dec-21	Nov-21	Y
33ABRPS9127L1ZW	RAJESH KUMAR SABLOK	1715	09-11-2021	198	18	167.94	0	15.12	15.12	0	Y	11-Dec-21	Nov-21	Y
33AACCN9638G1ZC	NEMAT ENGINEERING PRIVATE LI	197	01-11-2021	705640	18	598000	0	53820	53820	0	Y	04-Dec-21	Nov-21	Y
33AACCN9638G1ZC	NEMAT ENGINEERING PRIVATE LI	198	01-11-2021	12508	18	10600	0	954	954	0	Y	04-Dec-21	Nov-21	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/CRPCH/SA/023	09-11-2021	1150814.2	18	974292	0	87686.28	87686.28	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/CRPCH/SA/024	09-11-2021	479505.93	18	405955	0	36535.95	36535.95	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/ELE/SA/051	05-11-2021	266356.09	18	225500	0	20295	20295	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/ELE/SA/052	05-11-2021	213084.87	18	180400	0	16236	16236	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/ELE/SA/054	16-11-2021	53271	18	45100	0	4059	4059	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/REL/SA/025	20-11-2021	8384	18	7105	0	639	639	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/REL/SA/026	27-11-2021	2218	18	1880	0	169	169	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/TRANS/SA/203	10-11-2021	1182938	18	1001489	0	90133	90133	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/TRANS/SA/211	18-11-2021	1182938	18	1001489	0	90133	90133	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/TRANS/SA/212	18-11-2021	509448	18	431304	0	38818	38818	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/TRANS/SA/213	20-11-2021	254724	18	215652	0	19408	19408	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/TRANS/SA/220	30-11-2021	1181756	18	1001489	0	90133	90133	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1ZN	VOLTECH MANUFACTURING CON VMC/TRANS/SA/221	30-11-2021	1181756	18	1001489	0	90133	90133	0	Y	10-Dec-21	Nov-21	Y	

33AACCV1962D1Z	VOLTECH MANUFACTURING CON VMC/TRANS/SA/222	30-11-2021	1181756	18	1001489	0	90133	90133	0	Y	10-Dec-21	Nov-21	Y	
33AACCV1962D1Z	VOLTECH MANUFACTURING CON VMC/TRANS/SA/224	30-11-2021	1536283	18	1301935	0	117174	117174	0	Y	10-Dec-21	Nov-21	Y	
33AAUFS6649D1ZS	SHIBAM ENGINEERING AND PNEI 2115	18-11-2021	92	18	78	0	7	7	0	Y	10-Dec-21	Nov-21	Y	
33AAOFP3415C1ZL	PREMIER SCALE SYSTEMS	S-029	21-11-2021	6490	18	5500	0	495	495	0	Y	10-Dec-21	Nov-21	Y
33AAOFP3415C1ZL	PREMIER SCALE SYSTEMS	S-030	21-11-2021	2832	18	2400	0	216	216	0	Y	10-Dec-21	Nov-21	Y
33AAHPD8425B1Z9	DINESH KUMAR	67498	22-11-2021	384	18	325	0	29.25	29.25	0	Y	11-Dec-21	Nov-21	Y
33AAHPD8425B1Z9	DINESH KUMAR	67499	22-11-2021	384	18	325	0	29.25	29.25	0	Y	11-Dec-21	Nov-21	Y
33AAFFJ6727L1Z4	JPR POWERTECH	044	13-11-2021	20001	18	16950	0	1525.5	1525.5	0	Y	20-Dec-21	Nov-21	Y
33AAFFJ6727L1Z4	JPR POWERTECH	045	16-11-2021	3540	18	3000	0	270	270	0	Y	20-Dec-21	Nov-21	Y
33APYPS9708Q1ZJ	THANIKACHALAM SHANMUGAN 943		08-11-2021	4720	18	4000	0	360	360	0	Y	15-Dec-21	Nov-21	Y
33APYPS9708Q1ZJ	THANIKACHALAM SHANMUGAN 945		16-11-2021	6490	18	5500	0	495	495	0	Y	15-Dec-21	Nov-21	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT SOLUTION 108045758		23-11-2021	18766.72	18	15904	0	1431.36	1431.36	0	Y	07-Dec-21	Nov-21	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT SOLUTION 108045801		29-11-2021	11674.92	18	9894	0	890.46	890.46	0	Y	07-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100066	16-11-2021	1104314.3	18	935859.6	0	84227.36	84227.36	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100067	30-11-2021	3819126.2	18	3236547.6	0	291289.28	291289.28	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100068	30-11-2021	3784776.8	18	3207438	0	288669.42	288669.42	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100069	30-11-2021	4063437.1	18	3443590.8	0	309923.17	309923.17	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100070	30-11-2021	4024172.9	18	3410316	0	306928.44	306928.44	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100071	30-11-2021	4031959.5	18	3416914.8	0	307522.33	307522.33	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100072	30-11-2021	4397100.6	18	3726356.4	0	335372.08	335372.08	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100073	30-11-2021	276120	18	234000	0	21060	21060	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100074	30-11-2021	4012852	18	3400722	0	306064.98	306064.98	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100075	30-11-2021	3710114	18	3144164.4	0	282974.8	282974.8	0	Y	10-Dec-21	Nov-21	Y
33AAACS3789B3ZH	SICAL LOGISTICS LIMITED	2127100076	30-11-2021	4010201.2	18	3398475.6	0	305862.8	305862.8	0	Y	10-Dec-21	Nov-21	Y
33AAFFM9622H1ZA	MURALI AND CO	25	19-11-2021	29479.94	18	24983	0	2248.47	2248.47	0	Y	07-Dec-21	Nov-21	Y
33AAFFM9622H1ZA	MURALI AND CO	26	19-11-2021	489270.48	18	414636	0	37317.24	37317.24	0	Y	07-Dec-21	Nov-21	Y
33AAFFM9622H1ZA	MURALI AND CO	27	19-11-2021	525029.2	18	444940	0	40044.6	40044.6	0	Y	07-Dec-21	Nov-21	Y
33AAFFM9622H1ZA	MURALI AND CO	28	19-11-2021	478389.7	18	405415	0	36487.35	36487.35	0	Y	07-Dec-21	Nov-21	Y
33AAFFM9622H1ZA	MURALI AND CO	29	19-11-2021	399298.62	18	338388.66	0	30454.98	30454.98	0	Y	07-Dec-21	Nov-21	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC COMPANY	CC2691	15-11-2021	325	18	275	0	24.75	24.75	0	Y	07-Dec-21	Nov-21	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC COMPANY	CC2692	15-11-2021	325	18	275	0	24.75	24.75	0	Y	07-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	10	15-04-2021	61752	18	52332	0	4709.88	4709.88	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	11	15-04-2021	30940	18	26220	0	2359.8	2359.8	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	12	15-04-2021	62740	18	53170	0	4785.3	4785.3	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	13	22-04-2021	85998	18	72880	0	6559.2	6559.2	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	14	22-04-2021	77998	18	66100	0	5949	5949	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	15	22-04-2021	29052	18	24620	0	2215.8	2215.8	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	16	22-04-2021	90193	18	76435	0	6879.15	6879.15	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	17	22-04-2021	72305	18	61275	0	5514.75	5514.75	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	6	15-04-2021	73290	18	62110	0	5589.9	5589.9	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	7	15-04-2021	56079	18	47525	0	4277.25	4277.25	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	8	15-04-2021	74422	18	63070	0	5676.3	5676.3	0	Y	20-Dec-21	Nov-21	Y
33ADYPP3182F1Z6	perumal	9	15-04-2021	31995	18	27115	0	2440.35	2440.35	0	Y	20-Dec-21	Nov-21	Y
33AIAPR6462R1Z	SUBRAMANIAN RAJAPANDIAN	CB37435	22-11-2021	498	18	422.4	0	38.02	38.02	0	Y	08-Dec-21	Nov-21	Y
33AIAPR6462R1Z	SUBRAMANIAN RAJAPANDIAN	CB37436	22-11-2021	493	18	417.6	0	37.58	37.58	0	Y	08-Dec-21	Nov-21	Y
33AIAPR6462R1Z	SUBRAMANIAN RAJAPANDIAN	CB37437	22-11-2021	498	18	422.4	0	38.02	38.02	0	Y	08-Dec-21	Nov-21	Y
33AIAPR6462R1Z	SUBRAMANIAN RAJAPANDIAN	CB37438	22-11-2021	498	18	422.4	0	38.02	38.02	0	Y	08-Dec-21	Nov-21	Y
33AIAPR6462R1Z	SUBRAMANIAN RAJAPANDIAN	CB37439	22-11-2021	498	18	422.4	0	38.02	38.02	0	Y	08-Dec-21	Nov-21	Y
33AIAPR6462R1Z	SUBRAMANIAN RAJAPANDIAN	CB37440	22-11-2021	498	18	422.4	0	38.02	38.02	0	Y	08-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	17	08-11-2021	47126	18	39937	0	3594.33	3594.33	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	18	08-11-2021	68337	18	57333.89	0	5160.05	5160.05	0	Y	16-Dec-21	Nov-21	Y

33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	19	08-11-2021	52588	18	44565.75	0	4010.92	4010.92	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	20	08-11-2021	51546	18	43682.95	0	3931.47	3931.47	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	21	08-11-2021	68277	18	57862.1	0	5207.59	5207.59	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	22	08-11-2021	68312	18	57891.5	0	5210.24	5210.24	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	23	08-11-2021	65474	18	55486.75	0	4993.81	4993.81	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	24	08-11-2021	66787	18	56599.55	0	5093.96	5093.96	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	25	08-11-2021	51852	18	43942.75	0	3954.85	3954.85	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	26	08-11-2021	60964.6	18	51202.2	0	4608.2	4608.2	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	27	08-11-2021	60112	18	50480	0	4543.2	4543.2	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	28	08-11-2021	58539	18	49320	0	4438.8	4438.8	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	29	08-11-2021	55207	18	46323	0	4169.07	4169.07	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	30	08-11-2021	67881	18	57526.65	0	5177.4	5177.4	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	31	08-11-2021	51638	18	43414.3	0	3907.29	3907.29	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	32	08-11-2021	73596	18	61906.4	0	5571.58	5571.58	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	33	08-11-2021	75840	18	63635	0	5727.15	5727.15	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	34	08-11-2021	70499.14	18	59398	0	5345.82	5345.82	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	35	08-11-2021	57900	18	48605	0	4374.45	4374.45	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	36	08-11-2021	60151	18	50455	0	4540.95	4540.95	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	37	08-11-2021	60018	18	50400	0	4536	4536	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	38	08-11-2021	58576	18	49177.6	0	4425.98	4425.98	0	Y	16-Dec-21	Nov-21	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	39	20-11-2021	72785	18	60930.4	0	5483.74	5483.74	0	Y	16-Dec-21	Nov-21	Y
33ARKPS8060M1Z6	BALASUBRAMANIAN SUBBULAKI SINV-263613		30-11-2021	538.08	18	456	0	41.04	41.04	0	Y	11-Dec-21	Nov-21	Y
33ARKPS8060M1Z6	BALASUBRAMANIAN SUBBULAKI SINV-263735		30-11-2021	8253.52	18	6994.5	0	629.5	629.5	0	Y	11-Dec-21	Nov-21	Y
33ARKPS8060M1Z6	BALASUBRAMANIAN SUBBULAKI SINV-263739		30-11-2021	411.24	18	348.5	0	31.37	31.37	0	Y	11-Dec-21	Nov-21	Y
33ARKPS8060M1Z6	BALASUBRAMANIAN SUBBULAKI SINV-263818		30-11-2021	114.46	18	97	0	8.73	8.73	0	Y	11-Dec-21	Nov-21	Y
33FTTSP2715D1ZH	RATHINAM SENTHIL	426	19-11-2021	472	18	400	0	36	36	0	Y	14-Dec-21	Nov-21	Y
33AAEPC7365G1ZY	SUSHILA CHORDIA	11647	06-11-2021	1357	18	1150	0	103.51	103.51	0	Y	10-Dec-21	Nov-21	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-014	30-11-2021	4425000	18	3750000	0	337500	337500	0	Y	10-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/1968/2021-22	01-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/1969/2021-22	01-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/1970/2021-22	01-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/1971/2021-22	01-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2022/2021-22	09-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2023/2021-22	09-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2024/2021-22	09-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2025/2021-22	09-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2026/2021-22	10-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2027/2021-22	10-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2028/2021-22	10-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2029/2021-22	10-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2030/2021-22	10-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2031/2021-22	10-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2032/2021-22	11-11-2021	225262	18	190900	0	17181	17181	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2033/2021-22	11-11-2021	225262	18	190900	0	17181	17181	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2034/2021-22	11-11-2021	225262	18	190900	0	17181	17181	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2039/2021-22	11-11-2021	225262	18	190900	0	17181	17181	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2040/2021-22	11-11-2021	225262	18	190900	0	17181	17181	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2041/2021-22	12-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2042/2021-22	12-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2043/2021-22	12-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2044/2021-22	12-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y

33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2045/2021-22	12-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2046/2021-22	12-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2100/2021-22	14-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2105/2021-22	15-11-2021	225262	18	190900	0	17181	17181	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2106/2021-22	15-11-2021	225262	18	190900	0	17181	17181	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2107/2021-22	15-11-2021	225262	18	190900	0	17181	17181	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2108/2021-22	17-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2109/2021-22	17-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2110/2021-22	17-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2113/2021-22	17-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2114/2021-22	17-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2115/2021-22	18-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2116/2021-22	18-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2117/2021-22	18-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2118/2021-22	18-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2119/2021-22	18-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2120/2021-22	18-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2126/2021-22	19-11-2021	184316	18	156200	0	14058	14058	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2159/2021-22	21-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2160/2021-22	21-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2161/2021-22	21-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/2162/2021-22	21-11-2021	161896	18	137200	0	12348	12348	0	Y	07-Dec-21	Nov-21	Y
36AAECT6883F1Z2	TOSHIBA TRANSMISSION & DIST	EDS36210171	25-11-2021	4822906.4	18	4087208.8	735697.58	0	0	0	Y	09-Dec-21	Nov-21	Y
36AAECT6883F1Z2	TOSHIBA TRANSMISSION & DIST	EDS36210172	25-11-2021	4822906.4	18	4087208.8	735697.58	0	0	0	Y	09-Dec-21	Nov-21	Y
36AAECT6883F1Z2	TOSHIBA TRANSMISSION & DIST	EDS36210179	27-11-2021	4822906.4	18	4087208.8	735697.58	0	0	0	Y	09-Dec-21	Nov-21	Y
36AAECT6883F1Z2	TOSHIBA TRANSMISSION & DIST	EDS36210185	30-11-2021	4822906.4	18	4087208.8	735697.58	0	0	0	Y	09-Dec-21	Nov-21	Y
33ACWPM6206E1ZK	CHANDRAN MOHANDASS	SRA/1878/2021-22	24-11-2021	1921	18	1627.5	0	146.48	146.48	0	Y	08-Dec-21	Nov-21	Y
33ACWPM6206E1ZK	CHANDRAN MOHANDASS	SRA/1879/2021-22	24-11-2021	1921	18	1627.5	0	146.48	146.48	0	Y	08-Dec-21	Nov-21	Y
33AFMPA5891A2ZQ	ANNADHURAI	20211014619	10-11-2021	8490.1	18	7195	0	647.55	647.55	0	Y	04-Jan-22	Nov-21	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	05/2020-21	16-11-2021	71709	18	60770	0	5469.3	5469.3	0	Y	24-Dec-21	Nov-21	Y
33FQLPS9199N1Z1	ARIMUTHAYYA NADAR SHEKHAF	1197	23-11-2021	30396.8	18	25760	0	2318.4	2318.4	0	Y	11-Dec-21	Nov-21	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAROKIARA	3018	02-11-2021	4956	18	4200	0	378	378	0	Y	12-Dec-21	Nov-21	Y
33ALEPN8839R1Z8	NISHANTHI	SUE-241	17-11-2021	435	18	368.8	0	33.19	33.19	0	Y	11-Dec-21	Nov-21	Y
33BBUPS7421R1ZN	ELANCHEZHIAN SWARNALATHA	008	25-11-2021	70092	18	59400	0	5346	5346	0	Y	11-Dec-21	Nov-21	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAN	10	10-11-2021	429465	18	363953	0	32755.77	32755.77	0	Y	10-Dec-21	Nov-21	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAN	11	22-11-2021	353543	18	299613	0	26965.17	26965.17	0	Y	10-Dec-21	Nov-21	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAN	7	01-11-2021	1148326	18	973158	0	87584.22	87584.22	0	Y	10-Dec-21	Nov-21	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN21/057	30-11-2021	438783	18	371850	0	33466.5	33466.5	0	Y	09-Dec-21	Nov-21	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN21/058	30-11-2021	2579177.7	18	2185743.77	0	196716.94	196716.94	0	Y	09-Dec-21	Nov-21	Y
33BDPPM7315F1Z1	AMBİKAPATHY MAHESWARY	004	19-11-2021	120371.8	18	102010	0	9180.9	9180.9	0	Y	20-Dec-21	Nov-21	Y
33BDPPM7315F1Z1	AMBİKAPATHY MAHESWARY	KS-007	19-11-2021	78464.1	18	66495	0	5984.55	5984.55	0	Y	20-Dec-21	Nov-21	Y
37AACCA2734J1ZR	ANDHRA PRADESH POWER GENE	95000323	17-11-2021	79975.42	18	67775.42	12200	0	0	0	Y	09-Dec-21	Nov-21	Y
37AACCA2734J1ZR	ANDHRA PRADESH POWER GENE	95000324	20-11-2021	79975.42	18	67775.42	12200	0	0	0	Y	09-Dec-21	Nov-21	Y
33AACCT2016Q1ZB	TAMILANADU TEXTILE CORPORA	157	02-11-2021	216500.39	5	206190.85	0	5154.77	5154.77	0	Y	15-Dec-21	Nov-21	Y
33ALWPV2303A1ZA	KANDASAMY VELAYUTHAM	608	11-11-2021	314	12	280	0	16.8	16.8	0	Y	06-Dec-21	Nov-21	Y
33HWOP53479G1ZT	SELVIN	37	26-11-2021	36320.4	18	30780	0	2770.2	2770.2	0	Y	20-Dec-21	Nov-21	Y
33HWOP53479G1ZT	SELVIN	38	26-11-2021	52250.4	18	44280	0	3985.2	3985.2	0	Y	20-Dec-21	Nov-21	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	060	30-11-2021	198451.76	18	168179.46	0	15136.15	15136.15	0	Y	07-Dec-21	Nov-21	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	061	30-11-2021	30882.89	18	26171.94	0	2355.47	2355.47	0	Y	07-Dec-21	Nov-21	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	062	30-11-2021	46259.53	18	39202.99	0	3528.27	3528.27	0	Y	07-Dec-21	Nov-21	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	063	30-11-2021	184791.19	18	156602.7	0	14094.24	14094.24	0	Y	07-Dec-21	Nov-21	Y

33GFDP030511ZC	M SUBBULAKSHMI	064	30-11-2021	30531.04	18	25873.76	0	2328.64	2328.64	0 Y	07-Dec-21	Nov-21	Y
33GFDP030511ZC	M SUBBULAKSHMI	065	30-11-2021	46296.57	18	39234.38	0	3531.09	3531.09	0 Y	07-Dec-21	Nov-21	Y
33GFDP030511ZC	M SUBBULAKSHMI	066	30-11-2021	30950.8	18	26229.49	0	2360.65	2360.65	0 Y	07-Dec-21	Nov-21	Y
33GFDP030511ZC	M SUBBULAKSHMI	067	30-11-2021	18107.1	18	15345	0	1381.05	1381.05	0 Y	07-Dec-21	Nov-21	Y
33GFDP030511ZC	M SUBBULAKSHMI	068	30-11-2021	22403.78	18	18986.25	0	1708.76	1708.76	0 Y	07-Dec-21	Nov-21	Y
05AACCB9907G2ZQ	Bluewater Trade Winds Private Li	1263/2122	30-11-2021	394120	18	334000	60120	0	0	0 Y	11-Dec-21	Nov-21	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	7980	11-11-2021	993	18	841.5	0	75.74	75.74	0 Y	11-Dec-21	Nov-21	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA2568	01-11-2021	637	18	540	0	48.6	48.6	0 Y	11-Dec-21	Nov-21	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA2667	12-11-2021	992	18	840.8	0	75.67	75.67	0 Y	11-Dec-21	Nov-21	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA2668	12-11-2021	992	18	840.8	0	75.67	75.67	0 Y	11-Dec-21	Nov-21	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA2669	12-11-2021	979	18	829.7	0	74.67	74.67	0 Y	11-Dec-21	Nov-21	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA2670	12-11-2021	528	18	447.2	0	40.25	40.25	0 Y	11-Dec-21	Nov-21	Y
37AACCC8610KZJ	CONTROL COMPONENT INDIA PR	CD980001563	26-11-2021	905104.84	18	767038	138066.84	0	0	0 Y	10-Dec-21	Nov-21	Y
33BHPPR4674A1Z7	RAMESHKUMAR	32	02-11-2021	50000	5	50000	0	0	0	0 Y	08-Dec-21	Nov-21	Y
33BKWPR7248J1ZA	RAMKUMAR	00108	11-11-2021	991.2	18	840	0	75.6	75.6	0 Y	10-Dec-21	Nov-21	Y
33BKWPR7248J1ZA	RAMKUMAR	00110	20-11-2021	495.6	18	420	0	37.8	37.8	0 Y	10-Dec-21	Nov-21	Y
33BKWPR7248J1ZA	RAMKUMAR	00113	27-11-2021	531	18	450	0	40.5	40.5	0 Y	10-Dec-21	Nov-21	Y
33BKWPR7248J1ZA	RAMKUMAR	00114	27-11-2021	2950	18	2500	0	225	225	0 Y	10-Dec-21	Nov-21	Y
33CBTPR6721B1ZK	RAGU	07/ARR/2021-22	24-06-2021	55076.01	18	46674.59	0	4200.71	4200.71	0 Y	10-Dec-21	Nov-21	Y
33CBTPR6721B1ZK	RAGU	12/ARR/2021-22	20-09-2021	39948.65	18	33854.79	0	3046.93	3046.93	0 Y	10-Dec-21	Nov-21	Y
33CBTPR6721B1ZK	RAGU	13/ARR/2021-22	20-09-2021	34998.81	18	29660.01	0	2669.4	2669.4	0 Y	10-Dec-21	Nov-21	Y
33CBTPR6721B1ZK	RAGU	9/ARR/2021-22	13-08-2021	88785.35	18	75241.83	0	6771.76	6771.76	0 Y	10-Dec-21	Nov-21	Y
36AAACK8301R1Z6	KAKATI KARSHAK INDUSTRIES PR	KKI/303/21-22	22-11-2021	1486800	18	1260000	226800	0	0	0 Y	09-Dec-21	Nov-21	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN	1019	06-11-2021	2336	18	1979.6	0	178.16	178.16	0 Y	07-Dec-21	Nov-21	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN	1049	12-11-2021	2086	18	1767.78	0	159.1	159.1	0 Y	07-Dec-21	Nov-21	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN	1073	18-11-2021	2086	18	1767.5	0	159.08	159.08	0 Y	07-Dec-21	Nov-21	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN	1105	23-11-2021	2086	18	1767.5	0	159.08	159.08	0 Y	07-Dec-21	Nov-21	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN	1142	30-11-2021	1794	18	1520.05	0	136.8	136.8	0 Y	07-Dec-21	Nov-21	Y
33AABCI6222H1ZK	JAYACHANDRA BEARINGS INDIA I	CCBE21-22/009510	23-11-2021	196	18	165.8	0	14.92	14.92	0 Y	08-Dec-21	Nov-21	Y
33ADOF53754Q1Z9	SOUTHERN ENGINEERING CORP	8660	17-11-2021	1156	18	980	0	88.2	88.2	0 Y	10-Dec-21	Nov-21	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDARA RAJAI	10	29-10-2021	201252	18	170552.3	0	15349.71	15349.71	0 Y	06-Dec-21	Nov-21	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMIF	TXA21-21450	17-11-2021	10603	18	8985.55	0	808.7	808.7	0 Y	28-Dec-21	Nov-21	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMIF	TXA21-21614	19-11-2021	45898	18	19528.22	0	1757.54	1757.54	0 Y	28-Dec-21	Nov-21	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMIF	TXA21-21614	19-11-2021	45898	28	17855	0	2499.7	2499.7	0 Y	28-Dec-21	Nov-21	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS LI	2129100713	12-11-2021	27272.16	18	23112	4160.16	0	0	0 Y	10-Dec-21	Nov-21	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS LI	2129100768	30-11-2021	5103282.9	18	4324816	778466.88	0	0	0 Y	10-Dec-21	Nov-21	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS LI	2129100769	30-11-2021	490987.38	18	416091	74896.38	0	0	0 Y	10-Dec-21	Nov-21	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS LI	2129100772	30-11-2021	1865523.4	18	1580952	284571.36	0	0	0 Y	10-Dec-21	Nov-21	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIES PRIVA	3312100441	30-11-2021	53692.96	18	45502.5	0	4095.23	4095.23	0 Y	11-Dec-21	Nov-21	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIES PRIVA	3312100442	30-11-2021	33458.61	18	28354.75	0	2551.93	2551.93	0 Y	11-Dec-21	Nov-21	Y
33AAFFL9585Q1ZE	LEO POWERTECH	9327	20-11-2021	2850	18	2415.38	0	217.38	217.38	0 Y	11-Dec-21	Nov-21	Y
33AAFFL9585Q1ZE	LEO POWERTECH	9328	20-11-2021	1000	18	847.5	0	76.28	76.28	0 Y	11-Dec-21	Nov-21	Y
33AAFFL9585Q1ZE	LEO POWERTECH	9329	20-11-2021	1100	18	932.25	0	83.9	83.9	0 Y	11-Dec-21	Nov-21	Y
33ACSPC0785G1ZM	MANJU CHOURARIA	1000	20-11-2021	956	18	810	0	72.9	72.9	0 Y	10-Dec-21	Nov-21	Y
33ACSPC0785G1ZM	MANJU CHOURARIA	1001	20-11-2021	956	18	810	0	72.9	72.9	0 Y	10-Dec-21	Nov-21	Y
33ACSPC0785G1ZM	MANJU CHOURARIA	1002	20-11-2021	956	18	810	0	72.9	72.9	0 Y	10-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECBE071	12-11-2021	9853	18	8350	0	751.5	751.5	0 Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI332	08-11-2021	1575359	18	1335050	0	120154.5	120154.5	0 Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI334	09-11-2021	1669405	18	1414750	0	127327.5	127327.5	0 Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI335	09-11-2021	632503.6	18	536020	0	48241.8	48241.8	0 Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI339	15-11-2021	279660	18	237000	0	21330	21330	0 Y	22-Dec-21	Nov-21	Y

33AGBPR0833P1Z8	RAJESH	MECNI344	17-11-2021	1595360	18	1352000	0	121680	121680	0	Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI345	17-11-2021	95580	18	81000	0	7290	7290	0	Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI357	24-11-2021	53100	18	45000	0	4050	4050	0	Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI358	24-11-2021	4956	18	4200	0	378	378	0	Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI360	25-11-2021	13180.6	18	11170	0	1005.3	1005.3	0	Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI362	25-11-2021	10620	18	9000	0	810	810	0	Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI363	26-11-2021	42716	18	36200	0	3258	3258	0	Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI368	30-11-2021	4999.66	18	4237	0	381.33	381.33	0	Y	22-Dec-21	Nov-21	Y
33AGBPR0833P1Z8	RAJESH	MECNI369	30-11-2021	19706	18	16700	0	1503	1503	0	Y	22-Dec-21	Nov-21	Y
27AAACL6442L1ZA	ULTRATECH CEMENT LIMITED	7481409405	30-11-2021	257830	18	218500	39330	0	0	0	Y	09-Dec-21	Nov-21	Y
33HBJP56188E1Z5	SANGARESWARI S	AM-21003	13-11-2021	91096	18	77200	0	6948	6948	0	Y	09-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053123808	01-11-2021	39858.98	18	33778.8	0	3040.09	3040.09	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053131646	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053173181	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053176938	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053182190	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053324402	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053332177	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053332277	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053334444	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053334502	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053334544	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053334644	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053334645	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053334705	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053334944	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053335643	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053335701	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053335708	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053335744	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053335745	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053336044	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053336102	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053336343	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053336401	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337034	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337035	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337068	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337134	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337135	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337234	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337235	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337335	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337336	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337635	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337636	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053337936	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053338034	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053338035	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053338434	01-11-2021	115.64	18	98	0	8.82	8.82	0	Y	11-Dec-21	Nov-21	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITI	1053340434	01-11-2021	127.44	18	108	0	9.72	9.72	0	Y	11-Dec-21	Nov-21	Y

33AABC5576G1Z5	BHARAT SANCHAR NIGAM LIMITI SDCTN0055020978	04-11-2021	447.22	18	379	0	34.11	34.11	0 Y	11-Dec-21	Nov-21	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAM LIMITI SDCTN0055021077	04-11-2021	447.22	18	379	0	34.11	34.11	0 Y	11-Dec-21	Nov-21	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAM LIMITI SDCTN0055021090	04-11-2021	447.22	18	379	0	34.11	34.11	0 Y	11-Dec-21	Nov-21	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAM LIMITI SDCTN0055021099	04-11-2021	447.22	18	379	0	34.11	34.11	0 Y	11-Dec-21	Nov-21	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAM LIMITI SDCTN0055021256	04-11-2021	450.06	18	381.4	0	34.33	34.33	0 Y	11-Dec-21	Nov-21	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAM LIMITI SDCTN0055021365	04-11-2021	447.22	18	379	0	34.11	34.11	0 Y	11-Dec-21	Nov-21	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAM LIMITI SDCTN0055030203	03-11-2021	26822.05	18	22730.55	0	2045.75	2045.75	0 Y	11-Dec-21	Nov-21	Y
33BKMP56958N1Z4	LAKSHMANA UDAIYAR SIVASANI BIS-GST-3835	22-11-2021	413	18	350	0	31.5	31.5	0 Y	21-Dec-21	Nov-21	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1442	17-11-2021	997	18	845	0	76.05	76.05	0 Y	10-Dec-21	Nov-21	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1443	17-11-2021	991	18	840	0	75.6	75.6	0 Y	10-Dec-21	Nov-21	Y
33AAGCN6041H1ZN	NAVEENAM TECH PRIVATE LIMIT 177	12-11-2021	44840	18	38000	0	3420	3420	0 Y	07-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 043	26-11-2021	70128.7	18	59431.1	0	5348.8	5348.8	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 42	26-11-2021	71401.45	18	60509.7	0	5445.87	5445.87	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 44	26-11-2021	71318.37	18	60439.3	0	5439.54	5439.54	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 45	26-11-2021	76094.78	18	64487.1	0	5803.84	5803.84	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 46	26-11-2021	66287.23	18	56176.1	0	5055.85	5055.85	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 47	26-11-2021	69698.23	18	59066.3	0	5315.97	5315.97	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 48	26-11-2021	70422.75	18	59680.3	0	5371.23	5371.23	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 49	26-11-2021	75643.55	18	64104.7	0	5769.42	5769.42	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 50	26-11-2021	63565.07	18	53868.7	0	4848.18	4848.18	0 Y	08-Dec-21	Nov-21	Y
33ABLFM9639D1Z1	MAGNETIC CORE POWER TRANSI 51	26-11-2021	148660.88	18	125983.8	0	11338.54	11338.54	0 Y	08-Dec-21	Nov-21	Y
33AJYP4777G1ZM	RADHAKRISHNAN JAYALAKSHMI SIT-594	30-11-2021	266022	18	225442.37	0	20289.81	20289.81	0 Y	18-Dec-21	Nov-21	Y
33ABIP18621K1ZH	LENIN 0123/21-22	02-11-2021	23364	18	19800	0	1782	1782	0 Y	06-Dec-21	Nov-21	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 16	07-11-2021	1075991.3	18	911857	0	82067.13	82067.13	0 Y	09-Dec-21	Nov-21	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 17	07-11-2021	2535193.4	18	2148469	0	193362.21	193362.21	0 Y	09-Dec-21	Nov-21	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 086	01-11-2021	45986.08	12	41059	0	2463.54	2463.54	0 Y	03-Dec-21	Nov-21	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 087	01-11-2021	45396	12	40533	0	2431.98	2431.98	0 Y	03-Dec-21	Nov-21	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 088	01-11-2021	45159.52	12	40321	0	2419.26	2419.26	0 Y	03-Dec-21	Nov-21	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 089	01-11-2021	44595.95	12	39817.82	0	2389.07	2389.07	0 Y	03-Dec-21	Nov-21	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 090	01-11-2021	45007.12	12	40184.93	0	2411.1	2411.1	0 Y	03-Dec-21	Nov-21	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 091	01-11-2021	44595.95	12	39817.82	0	2389.07	2389.07	0 Y	03-Dec-21	Nov-21	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 092	01-11-2021	33764	12	30146	0	1808.76	1808.76	0 Y	03-Dec-21	Nov-21	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 093	01-11-2021	47325.04	12	42254.5	0	2535.27	2535.27	0 Y	03-Dec-21	Nov-21	Y
33AACCN5199E1ZG	NETCON TECHNOLOGIES INDIA P TN21-2200268	12-11-2021	2703528	18	2291125	0	206201.25	206201.25	0 Y	07-Dec-21	Nov-21	Y
33ACAPD2240H1ZF	MASILAMANI DOMINIC 025	15-11-2021	124904	18	105851	0	9526.59	9526.59	0 Y	11-Dec-21	Nov-21	Y
33AAECP3937C1ZQ	INTERLACE INDIA PRIVATE LIMITI TN33000003532021	13-11-2021	449695.64	18	381098	0	34298.82	34298.82	0 Y	10-Dec-21	Nov-21	Y
33AAECP3937C1ZQ	INTERLACE INDIA PRIVATE LIMITI TN33000003542021	13-11-2021	991200	18	840000	0	75600	75600	0 Y	10-Dec-21	Nov-21	Y
33AAECP3937C1ZQ	INTERLACE INDIA PRIVATE LIMITI TN33000003552021	13-11-2021	59000	18	50000	0	4500	4500	0 Y	10-Dec-21	Nov-21	Y
33DZNP8624Q2ZC	PRAKASH EE/D/CMR/063	01-11-2021	81734	18	69266	0	6233.94	6233.94	0 Y	27-Dec-21	Nov-21	Y
23AABCM2359J1ZK	HEIDELBERGCEMENT INDIA LIM DR1123000003	23-11-2021	4394320	12	3923500	470820	0	0	0 Y	10-Dec-21	Nov-21	Y
23AABCM2359J1ZK	HEIDELBERGCEMENT INDIA LIM DR1123000004	30-11-2021	4629730	18	3923500	706230	0	0	0 Y	10-Dec-21	Nov-21	Y
33GSUP59420N1ZO	SIVAMURUGAN 42	30-11-2021	12635	18	10707	0	963.63	963.63	0 Y	18-Dec-21	Nov-21	Y
33ADCPM9306J1ZK	MURUGAN 08/2021-2022	18-11-2021	230314	18	195181.17	0	17566.31	17566.31	0 Y	11-Dec-21	Nov-21	Y
33ADCPM9306J1ZK	MURUGAN 09	22-11-2021	200282	18	169730.45	0	15275.75	15275.75	0 Y	11-Dec-21	Nov-21	Y
33ADCPM9306J1ZK	MURUGAN 10	22-11-2021	153642	18	130204.78	0	11718.43	11718.43	0 Y	11-Dec-21	Nov-21	Y
33ADCPM9306J1ZK	MURUGAN 11	23-11-2021	53646	18	45462.75	0	4091.65	4091.65	0 Y	11-Dec-21	Nov-21	Y
33ADCPM9306J1ZK	MURUGAN 12	23-11-2021	234394	18	198638.67	0	17877.48	17877.48	0 Y	11-Dec-21	Nov-21	Y
33ADCPM9306J1ZK	MURUGAN 13	24-11-2021	20233	18	17146.7	0	1543.2	1543.2	0 Y	11-Dec-21	Nov-21	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN 12	02-11-2021	39460	18	33440	0	3009.6	3009.6	0 Y	14-Dec-21	Nov-21	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN 13	02-11-2021	41619	18	35270	0	3174.3	3174.3	0 Y	14-Dec-21	Nov-21	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN 15	18-11-2021	891502	18	755510	0	67995.9	67995.9	0 Y	14-Dec-21	Nov-21	Y

33AFPPA9492Q2ZL	GURUSAMY AYYALSAMY	1772	20-11-2021	390	28	304.69	0	42.66	42.66	0	Y	09-Dec-21	Nov-21	Y
33AFPPA9492Q2ZL	GURUSAMY AYYALSAMY	1779	22-11-2021	720	28	562.5	0	78.75	78.75	0	Y	09-Dec-21	Nov-21	Y
33AFPPA9492Q2ZL	GURUSAMY AYYALSAMY	1780	22-11-2021	250	18	211.86	0	19.07	19.07	0	Y	09-Dec-21	Nov-21	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPAN	02	05-11-2021	1272347	18	1078260.2	0	97043.42	97043.42	0	Y	08-Dec-21	Nov-21	Y
27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSITO CA/DT1121/129		09-11-2021	2360	18	2000	360	0	0	0	Y	11-Dec-21	Nov-21	Y
27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSITO CA/DT1121/1334		29-11-2021	1180	18	1000	180	0	0	0	Y	11-Dec-21	Nov-21	Y
27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSITO DPF/DT1121/1053		30-11-2021	295	18	250	45	0	0	0	Y	11-Dec-21	Nov-21	Y
27AADCN9802F1ZG	NATIONAL SECURITIES DEPOSITO DPF/DT1121/468		30-11-2021	590	18	500	90	0	0	0	Y	11-Dec-21	Nov-21	Y
33AAAF3144K2ZS	COMPER PRODUCTS COMPANY	C-210505	29-11-2021	194700	18	165000	0	14850	14850	0	Y	11-Dec-21	Nov-21	Y
33BCQPA8661J1ZB	AADITHYA S	0008	29-11-2021	119416	18	101200	0	9108	9108	0	Y	11-Dec-21	Nov-21	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES	EES2122-0851	22-11-2021	24072	18	20400	0	1836	1836	0	Y	04-Dec-21	Nov-21	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES	EES2122-0878	29-11-2021	141600	18	120000	0	10800	10800	0	Y	04-Dec-21	Nov-21	Y
33AOSPM3566K1ZD	GANESAN MURALI	253	01-11-2021	991	18	839.8	0	75.58	75.58	0	Y	11-Dec-21	Nov-21	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYANAN	05/VGTPS	30-09-2021	193821	18	164255	0	14782.95	14782.95	0	Y	14-Dec-21	Nov-21	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYANAN	07/TTTPS	12-11-2021	107142.82	18	90799	0	8171.91	8171.91	0	Y	14-Dec-21	Nov-21	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYANAN	08/TTTPS	20-11-2021	79325.5	18	67225	0	6050.25	6050.25	0	Y	14-Dec-21	Nov-21	Y
33AALFS9629L1Z1	SRI SANKARESWARI AGENCIES	G-C-1128	12-11-2021	775	18	656.61	0	59.09	59.09	0	Y	08-Dec-21	Nov-21	Y
33AALFS9629L1Z1	SRI SANKARESWARI AGENCIES	G-C-1234	29-11-2021	397	18	336.2	0	30.26	30.26	0	Y	08-Dec-21	Nov-21	Y
33AALFS9629L1Z1	SRI SANKARESWARI AGENCIES	G-C-1235	29-11-2021	503	18	426	0	38.34	38.34	0	Y	08-Dec-21	Nov-21	Y
33AJHPJ6711F1ZJ	KOILPILLAI JESUBALANTHOMAS	80	12-11-2021	208975	18	177097.16	0	15938.74	15938.74	0	Y	09-Dec-21	Nov-21	Y
33AJHPJ6711F1ZJ	KOILPILLAI JESUBALANTHOMAS	81	17-11-2021	503419	18	426626.23	0	38396.36	38396.36	0	Y	09-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV749621-22	08-11-2021	1400	18	1186.44	0	106.78	106.78	0	Y	20-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV758521-22	09-11-2021	1180	18	1000	0	90	90	0	Y	20-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV762621-22	10-11-2021	250	18	211.86	0	19.07	19.07	0	Y	20-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV782821-22	15-11-2021	500	18	423.72	0	38.13	38.13	0	Y	20-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV807221-22	20-11-2021	8700	18	7372.88	0	663.56	663.56	0	Y	20-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV819021-22	23-11-2021	550	18	466.1	0	41.95	41.95	0	Y	20-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV838221-22	29-11-2021	580	12	517.86	0	31.07	31.07	0	Y	20-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV838821-22	30-11-2021	236	18	200	0	18	18	0	Y	20-Dec-21	Nov-21	Y
33AOVPV1827P1Z2	VIJIL SINGH	VV843821-22	30-11-2021	8100	18	6865	0	617.85	617.85	0	Y	20-Dec-21	Nov-21	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/21-22/447	25-11-2021	9600	18	8135	0	732.15	732.15	0	Y	08-Dec-21	Nov-21	Y
06AAACH0165J1ZT	HPL ELECTRIC & POWER LIMITED	1121502437	17-11-2021	2700	18	2288.16	411.87	0	0	0	Y	10-Dec-21	Nov-21	Y
33AAPFC3293A1ZP	CHENNAI DIGITAL SOLUTIONS	CDS/2021-22/209	29-11-2021	5900	18	5000	0	450	450	0	Y	07-Dec-21	Nov-21	Y
33BFMPS7541Q1ZK	ARUCHAMY SACHIDHANANDHAI	12	29-11-2021	55749.12	12	49776	0	2986.56	2986.56	0	Y	06-Dec-21	Nov-21	Y
33AHXPD7107R1ZP	DORGARAM	1674	09-11-2021	1749.94	18	1483	0	133.47	133.47	0	Y	20-Dec-21	Nov-21	Y
33BDNPM7263C1ZJ	RAJASEKARAN MOHANAPRIYA	38	02-11-2021	37760	18	32000	0	2880	2880	0	Y	08-Dec-21	Nov-21	Y
33BKXPK5227K1Z1	KANDASAMY RAMASAMY KRISHN	MTPS-II235/21-22	16-11-2021	311485	18	263970	0	23757.3	23757.3	0	Y	23-Dec-21	Nov-21	Y
33BKXPK5227K1Z1	KANDASAMY RAMASAMY KRISHN	MTPS-II236/21-22	16-11-2021	339486	18	287700	0	25893	25893	0	Y	23-Dec-21	Nov-21	Y
33BKXPK5227K1Z1	KANDASAMY RAMASAMY KRISHN	MTPS-II240/21-22	29-11-2021	2069635	18	1753928	0	157853.52	157853.52	0	Y	23-Dec-21	Nov-21	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS08611	16-11-2021	1300	18	1102	0	99.18	99.18	0	Y	11-Dec-21	Nov-21	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS08939	23-11-2021	650	18	551	0	49.59	49.59	0	Y	11-Dec-21	Nov-21	Y
33ABFHS4061R1ZM	SETHUBASKARAN S S (HUF)	24	28-11-2021	22248	18	20600	0	1854	1854	0	Y	06-Dec-21	Nov-21	Y
33AAJFR9953N1ZE	RISHABA POLY PACKS	G/6865	13-11-2021	175	18	148.3	0	13.35	13.35	0	Y	09-Dec-21	Nov-21	Y
33AASP6043D3ZJ	RAMGANAPATHY SANKARAVADI	5787	30-11-2021	2483	18	2104.1	0	189.37	189.37	0	Y	10-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 51		26-11-2021	243290.86	18	206178.7	0	18556.08	18556.08	0	Y	17-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 52		26-11-2021	126325.19	18	107055.25	0	9634.97	9634.97	0	Y	17-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 53		26-11-2021	76883.84	18	65155.8	0	5864.02	5864.02	0	Y	17-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 54		26-11-2021	58606.24	18	49666.3	0	4469.97	4469.97	0	Y	17-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 55		26-11-2021	56356.22	18	47759.5	0	4298.36	4298.36	0	Y	17-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 56		26-11-2021	101587.38	18	86091	0	7748.19	7748.19	0	Y	17-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 57		26-11-2021	50450.94	18	42755.02	0	3847.96	3847.96	0	Y	17-Dec-21	Nov-21	Y

33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 58		26-11-2021	4537.1	18	3845	0	346.05	346.05	0 Y	17-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 59		26-11-2021	41770.24	18	35398.5	0	3185.87	3185.87	0 Y	17-Dec-21	Nov-21	Y
33DULPS7554H1Z2	KORATI SHANMUGANANDAM SC 60		26-11-2021	43147.06	18	36565.3	0	3290.88	3290.88	0 Y	17-Dec-21	Nov-21	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	DDUGJY503	10-04-2021	651505.14	18	552123	0	49691.07	49691.07	0 Y	09-Dec-21	Nov-21	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	DDUGJY511	25-04-2021	727131.34	18	616213	0	55459.17	55459.17	0 Y	09-Dec-21	Nov-21	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	DDUGJY548	15-05-2021	137206.86	18	116277	0	10464.93	10464.93	0 Y	09-Dec-21	Nov-21	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	DDUGJY563	20-06-2021	414926.94	18	351633	0	31646.97	31646.97	0 Y	09-Dec-21	Nov-21	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	DDUGJY587	20-07-2021	137730.78	18	116721	0	10504.89	10504.89	0 Y	09-Dec-21	Nov-21	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	DDUGJY648	22-10-2021	84954.1	18	71995	0	6479.55	6479.55	0 Y	09-Dec-21	Nov-21	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	DDUGJY688	02-11-2021	310126.42	18	262819	0	23653.71	23653.71	0 Y	09-Dec-21	Nov-21	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	DDUGJY689	02-11-2021	146873.42	18	124469	0	11202.21	11202.21	0 Y	09-Dec-21	Nov-21	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	325/21-22	02-11-2021	767	18	650	0	58.5	58.5	0 Y	10-Dec-21	Nov-21	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	341/21-22	13-11-2021	767	18	650	0	58.5	58.5	0 Y	10-Dec-21	Nov-21	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5626	16-11-2021	165	18	140	0	12.6	12.6	0 Y	10-Dec-21	Nov-21	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5628	17-11-2021	543	18	460	0	41.4	41.4	0 Y	10-Dec-21	Nov-21	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5630	19-11-2021	419	18	355	0	31.95	31.95	0 Y	10-Dec-21	Nov-21	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5631	20-11-2021	195	18	165	0	14.85	14.85	0 Y	10-Dec-21	Nov-21	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5632	20-11-2021	197	18	167	0	15.03	15.03	0 Y	10-Dec-21	Nov-21	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5633	20-11-2021	195	18	165	0	14.85	14.85	0 Y	10-Dec-21	Nov-21	Y
33ANSPSS144A1Z0	CHELLADURAI NADAR SOUNDAR	238	09-11-2021	34177.5	5	32550	0	813.75	813.75	0 Y	17-Dec-21	Nov-21	Y
33ANSPSS144A1Z0	CHELLADURAI NADAR SOUNDAR	239	23-11-2021	1099777.9	18	932015.19	0	83881.37	83881.37	0 Y	17-Dec-21	Nov-21	Y
33ACJPC1809Q1Z	JOTHIMANI CHITRA	B/15	13-07-2021	237534	18	201300	0	18117	18117	0 Y	12-Dec-21	Nov-21	Y
33BDQPV2972L1ZQ	KEVIN MATHEW VELAYUTHAM	06	26-11-2021	18998	18	16100	0	1449	1449	0 Y	14-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	41	24-11-2021	44811.68	18	37976	0	3417.84	3417.84	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	42	24-11-2021	46575.78	18	39471	0	3552.39	3552.39	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	43	24-11-2021	32424.63	18	27478.5	0	2473.07	2473.07	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	44	24-11-2021	31769.73	18	26923.5	0	2423.12	2423.12	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	45	24-11-2021	34718.55	18	29422.5	0	2648.03	2648.03	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	46	24-11-2021	44811.68	18	37976	0	3417.84	3417.84	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	47	24-11-2021	50721.12	18	42984	0	3868.56	3868.56	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	48	24-11-2021	44552.08	18	37756	0	3398.04	3398.04	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	49	24-11-2021	55277.1	18	46845	0	4216.05	4216.05	0 Y	18-Dec-21	Nov-21	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS	50	24-11-2021	51374.84	18	43538	0	3918.42	3918.42	0 Y	18-Dec-21	Nov-21	Y
33ABCFA4093N1ZB	AJAY BUILDERS	45/2021-22	06-08-2021	2043648.5	18	1731905.5	0	155871.5	155871.5	0 Y	16-Dec-21	Nov-21	Y
33ABCFA4093N1ZB	AJAY BUILDERS	46/2021-22	06-08-2021	1473049.9	18	1248347.4	0	112351.27	112351.27	0 Y	16-Dec-21	Nov-21	Y
33ABCFA4093N1ZB	AJAY BUILDERS	47/2021-22	30-11-2021	681404.45	18	577461.4	0	51971.53	51971.53	0 Y	16-Dec-21	Nov-21	Y
33AABFF9839M1ZZ	FUTURETECH CRANES & HOISTS	FTCH/00325/21-22	17-11-2021	26550	18	22500	0	2025	2025	0 Y	10-Dec-21	Nov-21	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	45/2021-22	09-11-2021	1299933	18	1101638.45	0	99147.46	99147.46	0 Y	09-Dec-21	Nov-21	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	46/2021-22	09-11-2021	1063582	18	901340.55	0	81120.65	81120.65	0 Y	09-Dec-21	Nov-21	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	47/2021-22	10-11-2021	709054	18	600893.7	0	54080.43	54080.43	0 Y	09-Dec-21	Nov-21	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	48/2021-22	10-11-2021	1654460	18	1402085.3	0	126187.68	126187.68	0 Y	09-Dec-21	Nov-21	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	49/2021-22	14-11-2021	2363515	18	2002979	0	180268.11	180268.11	0 Y	09-Dec-21	Nov-21	Y
33ABNFSO239D1ZF	SRINIVASA ENTERPRISES	06/21-22	23-11-2021	2018811	18	1710857	0	153977.13	153977.13	0 Y	01-Dec-21	Nov-21	Y
33ABNFSO239D1ZF	SRINIVASA ENTERPRISES	07/21-22	23-11-2021	1957115	18	1658572	0	149271.48	149271.48	0 Y	01-Dec-21	Nov-21	Y
33ALJPG9980H1ZR	AMMASI GOVINDARAJU	97	27-11-2021	910	18	771.18	0	69.41	69.41	0 Y	10-Dec-21	Nov-21	Y
33AAEPK1453H1Z3	MAHENDRA KUMAR KHEMKA	02004	03-11-2021	496	18	420	0	37.8	37.8	0 Y	11-Dec-21	Nov-21	Y
33AADCP1799D1ZH	PERFECT CALIBRATION CENTRE P	CHN/1817	09-11-2021	15340	18	13000	0	1170	1170	0 Y	22-Dec-21	Nov-21	Y
33AAGFH4629G1ZJ	HI TECH CALIBRATION SERVICES	2270/21-22	09-11-2021	36771	18	31162.5	0	2804.63	2804.63	0 Y	09-Dec-21	Nov-21	Y
33AAGFH4629G1ZJ	HI TECH CALIBRATION SERVICES	2537/21-22	30-11-2021	38680	18	32780	0	2950.2	2950.2	0 Y	09-Dec-21	Nov-21	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	881	06-11-2021	44722	18	37900	0	3411	3411	0 Y	10-Dec-21	Nov-21	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	902	11-11-2021	39407.28	18	33396	0	3005.64	3005.64	0 Y	10-Dec-21	Nov-21	Y

33AABFU4205E1ZR	UNITECH ENGINEERING	914	12-11-2021	89491.2	18	75840	0	6825.6	6825.6	0	Y	10-Dec-21	Nov-21	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	932	17-11-2021	961771	18	815060	0	73355.4	73355.4	0	Y	10-Dec-21	Nov-21	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	977	26-11-2021	55160	12	49250	0	2955	2955	0	Y	10-Dec-21	Nov-21	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	993	29-11-2021	90235	18	76469.94	0	6882.29	6882.29	0	Y	10-Dec-21	Nov-21	Y
33ACQPL9048M1ZW	PULAMADANSEKAR LATHASARA' N6549/21-22		12-11-2021	3488	18	2956	0	266.04	266.04	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 60		12-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 61		12-11-2021	30586	18	25920	0	2332.8	2332.8	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 62		12-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 63		12-11-2021	40781	18	34560	0	3110.4	3110.4	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 64		13-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 65		13-11-2021	40781	18	34560	0	3110.4	3110.4	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 66		13-11-2021	59614	18	50520	0	4546.8	4546.8	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 67		13-11-2021	104324	18	88410	0	7956.9	7956.9	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 68		13-11-2021	30586	18	25920	0	2332.8	2332.8	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 69		14-11-2021	30586	18	25920	0	2332.8	2332.8	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 70		14-11-2021	59614	18	50520	0	4546.8	4546.8	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 71		14-11-2021	30586	18	25920	0	2332.8	2332.8	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 72		14-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 73		14-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 74		14-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 75		15-11-2021	104324	18	88410	0	7956.9	7956.9	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 76		15-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 77		15-11-2021	104324	18	88410	0	7956.9	7956.9	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 78		15-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 79		17-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 80		17-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 81		21-11-2021	119228	18	101040	0	9093.6	9093.6	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 82		21-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 83		21-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 84		21-11-2021	101952	18	86400	0	7776	7776	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 85		22-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 86		22-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 87		22-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 88		22-11-2021	119228	18	101040	0	9093.6	9093.6	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 89		23-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 90		23-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 91		23-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 92		23-11-2021	50976	18	43200	0	3888	3888	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 93		23-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 94		25-11-2021	74517	18	63150	0	5683.5	5683.5	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 95		25-11-2021	61171	18	51840	0	4665.6	4665.6	0	Y	08-Dec-21	Nov-21	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIC 96		25-11-2021	142733	18	120960	0	10886.4	10886.4	0	Y	08-Dec-21	Nov-21	Y
33AEDPV3041H1ZP	CHINNATHANGAM VIJAYA SHAN 1919		30-11-2021	80	18	67.8	0	6.1	6.1	0	Y	10-Dec-21	Nov-21	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRA 3591		11-11-2021	450	18	381.36	0	34.32	34.32	0	Y	08-Dec-21	Nov-21	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRA 3592		11-11-2021	450	18	381.36	0	34.32	34.32	0	Y	08-Dec-21	Nov-21	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRA 3739		17-11-2021	390	18	330.51	0	29.75	29.75	0	Y	08-Dec-21	Nov-21	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRA 3740		17-11-2021	390	18	330.51	0	29.75	29.75	0	Y	08-Dec-21	Nov-21	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRA 3756		18-11-2021	170	18	144.07	0	12.97	12.97	0	Y	08-Dec-21	Nov-21	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRA 3757		18-11-2021	170	18	144.07	0	12.97	12.97	0	Y	08-Dec-21	Nov-21	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRA 3764		18-11-2021	540	18	457.62	0	41.19	41.19	0	Y	08-Dec-21	Nov-21	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIN 122		15-11-2021	1017533.5	18	862316.52	155216.97	0	0	0	Y	08-Dec-21	Nov-21	Y

23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRN 123	15-11-2021	763150.12	18	646737.39	116412.73	0	0	0	Y	08-Dec-21	Nov-21	Y
23AADCC3266C1Z4	APOORV ELECTRICALS INDIA PRN 124	15-11-2021	763150.12	18	646737.39	116412.73	0	0	0	Y	08-Dec-21	Nov-21	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRN 129	25-11-2021	1017533.5	18	862316.52	155216.97	0	0	0	Y	08-Dec-21	Nov-21	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRN 130	25-11-2021	763150.12	18	646737.39	116412.73	0	0	0	Y	08-Dec-21	Nov-21	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRN 131	25-11-2021	763150.12	18	646737.39	116412.73	0	0	0	Y	08-Dec-21	Nov-21	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRN 136	29-11-2021	1017533.5	18	862316.52	155216.97	0	0	0	Y	08-Dec-21	Nov-21	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRN 137	29-11-2021	763150.12	18	646737.39	116412.73	0	0	0	Y	08-Dec-21	Nov-21	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRN 138	29-11-2021	763150.12	18	646737.39	116412.73	0	0	0	Y	08-Dec-21	Nov-21	Y
33ATHPR1495A1ZU	MUTHUSAMY RAMACHANDRAN 52	09-11-2021	991	18	840	0	75.6	75.6	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 041	01-11-2021	98646.23	18	83598.5	0	7523.87	7523.87	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 042	01-11-2021	98588.41	18	83549.5	0	7519.46	7519.46	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 043	01-11-2021	55476.52	18	47014	0	4231.26	4231.26	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 044	01-11-2021	50003.68	18	42376	0	3813.84	3813.84	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 045	01-11-2021	59567.58	18	50481	0	4543.29	4543.29	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 046	01-11-2021	71539.27	18	60626.5	0	5456.39	5456.39	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 047	01-11-2021	46093.51	18	39062.3	0	3515.61	3515.61	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 048	01-11-2021	41422.84	18	35104.1	0	3159.37	3159.37	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 049	01-11-2021	37623.95	18	31884.7	0	2869.62	2869.62	0	Y	13-Dec-21	Nov-21	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERING WO 050	01-11-2021	41123.35	18	34850.3	0	3136.53	3136.53	0	Y	13-Dec-21	Nov-21	Y
33AZHPA2389N1Z5	SYED KATHER SHERIFF ANWAR B UES/0736/21-22	07-08-2021	350460	18	297000	0	26730	26730	0	Y	03-Dec-21	Nov-21	Y
33AZHPA2389N1Z5	SYED KATHER SHERIFF ANWAR B UES/0846/21-22	20-11-2021	885	18	750	0	67.5	67.5	0	Y	03-Dec-21	Nov-21	Y
33AAECE1448D1Z5	ESQUIRE INFOCOMM INDIA PRIV G-4806	26-11-2021	1286	18	1090	0	98.1	98.1	0	Y	11-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 63/21-22	01-11-2021	35741.61	18	30289.5	0	2726.06	2726.06	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 64/21-22	01-11-2021	39910.55	18	33822.5	0	3044.03	3044.03	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 65/21-22	01-11-2021	43710.15	18	37042.5	0	3333.82	3333.82	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 66/21-22	01-11-2021	38088.63	18	32278.5	0	2905.06	2905.06	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 67/21-22	01-11-2021	73905.76	18	62632	0	5636.88	5636.88	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 68/21-22	01-11-2021	72172.34	18	61163	0	5504.67	5504.67	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 69/21-22	01-11-2021	72088.56	18	61092	0	5498.28	5498.28	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 70/21-22	01-11-2021	70435.38	18	59691	0	5372.19	5372.19	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 71/21-22	01-11-2021	123091.7	18	104315	0	9388.35	9388.35	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 72/21-22	01-11-2021	110079.84	18	93288	0	8395.92	8395.92	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 73/21-22	23-11-2021	80022.88	18	67816	0	6103.44	6103.44	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 74/21-22	23-11-2021	8374.46	18	7097	0	638.73	638.73	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 75/21-22	23-11-2021	54635.77	18	46301.5	0	4167.14	4167.14	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 76/21-22	23-11-2021	54861.15	18	46492.5	0	4184.33	4184.33	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 77/21-22	23-11-2021	50628.49	18	42905.5	0	3861.5	3861.5	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 78/21-22	23-11-2021	45055.35	18	38182.5	0	3436.42	3436.42	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 79/21-22	23-11-2021	41494.11	18	35164.5	0	3164.8	3164.8	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 80/21-22	23-11-2021	50981.31	18	43204.5	0	3888.4	3888.4	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 81/21-22	23-11-2021	34870.77	18	29551.5	0	2659.63	2659.63	0	Y	09-Dec-21	Nov-21	Y
33AAOFG6911E2Z1	GVR INDUSTRY 82/21-22	23-11-2021	41377.29	18	35065.5	0	3155.9	3155.9	0	Y	09-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244888	05-11-2021	3084.52	18	2614	0	235.26	235.26	0	Y	10-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244889	05-11-2021	1242.56	18	1053.02	0	94.77	94.77	0	Y	10-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244890	05-11-2021	742.22	18	629	0	56.61	56.61	0	Y	10-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244891	05-11-2021	626.58	18	531	0	47.79	47.79	0	Y	10-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244892	05-11-2021	481.44	18	408	0	36.72	36.72	0	Y	10-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244893	05-11-2021	661.98	18	561	0	50.49	50.49	0	Y	10-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244894	05-11-2021	2111.02	18	1789	0	161.01	161.01	0	Y	10-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244895	05-11-2021	1333.4	18	1130	0	101.7	101.7	0	Y	10-Dec-21	Nov-21	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244896	05-11-2021	2093.32	18	1774	0	159.66	159.66	0	Y	10-Dec-21	Nov-21	Y

33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244897	05-11-2021	12839.58	18	10881	0	979.29	979.29	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244898	05-11-2021	354	18	300	0	27	27	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244899	05-11-2021	1139.88	18	966	0	86.94	86.94	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244900	05-11-2021	3937.66	18	3337	0	300.33	300.33	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244901	05-11-2021	914.5	18	775	0	69.75	69.75	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244902	05-11-2021	715.08	18	606	0	54.54	54.54	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244903	05-11-2021	2493.34	18	2113	0	190.17	190.17	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244904	05-11-2021	10307.3	18	8735	0	786.15	786.15	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244905	05-11-2021	663.16	18	562	0	50.58	50.58	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244906	05-11-2021	140.42	18	119	0	10.71	10.71	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244907	05-11-2021	2075.62	18	1759	0	158.31	158.31	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244908	05-11-2021	640.74	18	543	0	48.87	48.87	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244909	05-11-2021	840.16	18	712	0	64.08	64.08	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244910	05-11-2021	83.78	18	71	0	6.39	6.39	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244911	05-11-2021	777.62	18	659	0	59.31	59.31	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 1244912	05-11-2021	14.16	18	12	0	1.08	1.08	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 2465684	05-11-2021	2678.6	18	2270	0	204.3	204.3	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 2611744	05-11-2021	1044.3	18	885	0	79.65	79.65	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 2611895	05-11-2021	1156.4	18	980	0	88.2	88.2	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 2745181	05-11-2021	240.14	18	203.5	0	18.32	18.32	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 3885887	05-11-2021	312.82	18	265.1	0	23.86	23.86	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 4114469	05-11-2021	284.38	18	241	0	21.69	21.69	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 4149176	05-11-2021	106.2	18	90	0	8.1	8.1	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 4150822	05-11-2021	221.84	18	188	0	16.92	16.92	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 4150828	05-11-2021	68.8	18	58.3	0	5.25	5.25	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 4359773	05-11-2021	2933.48	18	2486	0	223.74	223.74	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 7001310	05-11-2021	80.24	18	68	0	6.12	6.12	0	Y	10-Dec-21	Nov-21	Y	
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (C 7001344	05-11-2021	40.12	18	34	0	3.06	3.06	0	Y	10-Dec-21	Nov-21	Y	
33AAGFD8968G1Z5	DHARMARAJ HARDWARES 42013651	15-11-2021	282	18	239	0	21.51	21.51	0	Y	10-Dec-21	Nov-21	Y	
33AAGFD8968G1Z5	DHARMARAJ HARDWARES 4303849	09-11-2021	163	18	138	0	12.42	12.42	0	Y	10-Dec-21	Nov-21	Y	
33AAFFT6943E1Z7	TRUTECH INDUSTRIES 02	02-09-2021	39294	18	33300	0	2997	2997	0	Y	22-Dec-21	Nov-21	Y	
33ACOPV9295Q1Z7	PONNUSAMY SEERATHAL VARAD 3535	26-11-2021	1979	18	1677	0	150.93	150.93	0	Y	10-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 42	03-11-2021	56336.74	18	47743	0	4296.87	4296.87	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 43	03-11-2021	73791.3	18	62535	0	5628.15	5628.15	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 44	03-11-2021	72020.12	18	61034	0	5493.06	5493.06	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 45	03-11-2021	49734.05	18	42147.5	0	3793.28	3793.28	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 46	03-11-2021	44357.97	18	37591.5	0	3383.24	3383.24	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 47	03-11-2021	54252.86	18	45977	0	4137.93	4137.93	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 48	03-11-2021	46443.62	18	39359	0	3542.31	3542.31	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 49	03-11-2021	30694.16	18	26012	0	2341.08	2341.08	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 50	03-11-2021	30953.17	18	26231.5	0	2360.84	2360.84	0	Y	08-Dec-21	Nov-21	Y	
33AQFPS0818R1ZD	RAMASAMY SURESH 51	03-11-2021	30467.6	18	25820	0	2323.8	2323.8	0	Y	08-Dec-21	Nov-21	Y	
06AAACR4512R3Z3	REC LIMITED T1121GGN000005	12-11-2021	923931	18	782992	140938.56	0	0	0	0	Y	10-Dec-21	Nov-21	Y
33AADFL8717G1ZD	LAKME AGENCIES 1703	09-11-2021	2741	18	2323	0	209.07	209.07	0	Y	10-Dec-21	Nov-21	Y	
33AADFL8717G1ZD	LAKME AGENCIES 1704	09-11-2021	560	18	474.2	0	42.68	42.68	0	Y	10-Dec-21	Nov-21	Y	
33AADFL8717G1ZD	LAKME AGENCIES 1737	30-11-2021	6308	18	5345	0	481.05	481.05	0	Y	10-Dec-21	Nov-21	Y	
33AADFL8717G1ZD	LAKME AGENCIES 4079	01-11-2021	217	18	184	0	16.56	16.56	0	Y	10-Dec-21	Nov-21	Y	
33AADFL8717G1ZD	LAKME AGENCIES 4086	08-11-2021	715	18	606	0	54.54	54.54	0	Y	10-Dec-21	Nov-21	Y	
33AADFL8717G1ZD	LAKME AGENCIES 4096	20-11-2021	285	18	241.63	0	21.75	21.75	0	Y	10-Dec-21	Nov-21	Y	
33AADFL8717G1ZD	LAKME AGENCIES 4097	20-11-2021	256	18	217.2	0	19.55	19.55	0	Y	10-Dec-21	Nov-21	Y	
33AADFL8717G1ZD	LAKME AGENCIES 4109	23-11-2021	982	18	832	0	74.88	74.88	0	Y	10-Dec-21	Nov-21	Y	

33AADFL8717G1ZD	LAKME AGENCIES	4114	25-11-2021	993	18	841.5	0	75.74	75.74	0	Y	10-Dec-21	Nov-21	Y
33AADFL8717G1ZD	LAKME AGENCIES	4116	25-11-2021	993	18	841.5	0	75.74	75.74	0	Y	10-Dec-21	Nov-21	Y
33AADFL8717G1ZD	LAKME AGENCIES	4117	25-11-2021	755	18	640	0	57.6	57.6	0	Y	10-Dec-21	Nov-21	Y
33AADFL8717G1ZD	LAKME AGENCIES	4118	25-11-2021	350	18	297	0	26.73	26.73	0	Y	10-Dec-21	Nov-21	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAHAYA A	65	10-11-2021	161896	18	137200	0	12348	12348	0	Y	10-Dec-21	Nov-21	Y
33AAACB0472C2ZF	BANK OF INDIA	2233AC1100000104	30-11-2021	32161.79	18	27255.71	0	2453.04	2453.04	0	Y	11-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	71-21-22	07-11-2021	39917.64	18	33828.5	0	3044.57	3044.57	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	72-21-22	07-11-2021	37078.56	18	31422.5	0	2828.03	2828.03	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	73-21-22	07-11-2021	37740.54	18	31983.5	0	2878.52	2878.52	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	74-21-22	07-11-2021	48931.66	18	41467.5	0	3732.08	3732.08	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	75-21-22	07-11-2021	38088.64	18	32278.5	0	2905.07	2905.07	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	76-21-22	07-11-2021	48405.38	18	41021.5	0	3691.94	3691.94	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	77-21-22	07-11-2021	72592.42	18	61519	0	5536.71	5536.71	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	78-21-22	07-11-2021	72761.16	18	61662	0	5549.58	5549.58	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	79-21-22	07-11-2021	70827.14	18	60023	0	5402.07	5402.07	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	80-21-22	07-11-2021	75245.06	18	63767	0	5739.03	5739.03	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	81-21-22	23-11-2021	32246.46	18	27327.5	0	2459.48	2459.48	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	82-21-22	23-11-2021	65895.92	18	55844	0	5025.96	5025.96	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	83-21-22	23-11-2021	40585.52	18	34394.5	0	3095.51	3095.51	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	84-21-22	23-11-2021	44951.52	18	38094.5	0	3428.51	3428.51	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	85-21-22	23-11-2021	39367.76	18	33362.5	0	3002.63	3002.63	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	86-21-22	23-11-2021	73648.52	18	62414	0	5617.26	5617.26	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	87-21-22	23-11-2021	72887.42	18	61769	0	5559.21	5559.21	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	88-21-22	23-11-2021	77754.92	18	65894	0	5930.46	5930.46	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	89-21-22	23-11-2021	78144.32	18	66224	0	5960.16	5960.16	0	Y	01-Dec-21	Nov-21	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAMY	90-21-22	23-11-2021	73713.42	18	62469	0	5622.21	5622.21	0	Y	01-Dec-21	Nov-21	Y
33ACQFS1715E1Z9	SRI VARI ENGINEERING	1464	06-11-2021	1817.2	18	1540	0	138.6	138.6	0	Y	26-Dec-21	Nov-21	Y
33AEZPV2690A1Z4	VAIRAPPAN	36/2021-2022	18-11-2021	26510	0	26510	0	0	0	0	Y	21-Dec-21	Nov-21	Y
33AEZPV2690A1Z4	VAIRAPPAN	37/2021-2022	18-11-2021	52508	0	52508	0	0	0	0	Y	21-Dec-21	Nov-21	Y
33AEZPV2690A1Z4	VAIRAPPAN	38/2021-2022	18-11-2021	32941	18	27916	0	2512.44	2512.44	0	Y	21-Dec-21	Nov-21	Y
33AEZPV2690A1Z4	VAIRAPPAN	39/2021-2022	18-11-2021	69198	0	69198	0	0	0	0	Y	21-Dec-21	Nov-21	Y
33AEZPV2690A1Z4	VAIRAPPAN	40/2021-2022	18-11-2021	81810	0	81810	0	0	0	0	Y	21-Dec-21	Nov-21	Y
33AEZPV2690A1Z4	VAIRAPPAN	41/2021-2022	18-11-2021	67795	0	67795	0	0	0	0	Y	21-Dec-21	Nov-21	Y
33AAAFV3465C1ZJ	VALLALAR ELECTRONICS	CB4124	10-11-2021	212.4	18	180	0	16.2	16.2	0	Y	03-Dec-21	Nov-21	Y
33ATVPS3568D1Z7	VENUGOPAL SIVARAJ	KB934	10-11-2021	142	18	120	0	11	11	0	Y	07-Dec-21	Nov-21	Y
33AMRPK5723B1Z8	KALAVATHI	3135	18-11-2021	99516.31	18	84335.86	0	7590.23	7590.23	0	Y	11-Dec-21	Nov-21	Y
33AMRPK5723B1Z8	KALAVATHI	3136	18-11-2021	97559.75	18	82677.75	0	7441.01	7441.01	0	Y	11-Dec-21	Nov-21	Y
33AMRPK5723B1Z8	KALAVATHI	3137	18-11-2021	98230.53	18	83246.21	0	7492.17	7492.17	0	Y	11-Dec-21	Nov-21	Y
33AMRPK5723B1Z8	KALAVATHI	3138	18-11-2021	95669.68	18	81076	0	7296.85	7296.85	0	Y	11-Dec-21	Nov-21	Y
33AMRPK5723B1Z8	KALAVATHI	3139	18-11-2021	93725.1	18	79428.05	0	7148.51	7148.51	0	Y	11-Dec-21	Nov-21	Y
33AAECR6870N1ZV	RISHABH CABLES AND ELECTRICA	2228-U/21-22	15-11-2021	1455	18	1233	0	110.97	110.97	0	Y	06-Dec-21	Nov-21	Y
33AAECR6870N1ZV	RISHABH CABLES AND ELECTRICA	2229-U/21-22	15-11-2021	1455	18	1233	0	110.97	110.97	0	Y	06-Dec-21	Nov-21	Y
33AAOFM4407D1ZK	M S VENKATASWAMY NAIDU	MSV/CA4286	23-11-2021	150	18	127.12	0	11.44	11.44	0	Y	11-Dec-21	Nov-21	Y
33AAAPF1159R1Z0	FATIMA	ATS2122-4103	17-11-2021	2915	18	2470	0	222.3	222.3	0	Y	10-Dec-21	Nov-21	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/007/2021-22	03-11-2021	975090.14	18	823373	0	74103.57	74103.57	0	Y	06-Dec-21	Nov-21	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/008/2021-22	03-11-2021	242963.8	18	204910	0	18441.9	18441.9	0	Y	06-Dec-21	Nov-21	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/009/2021-22	03-11-2021	733044.26	18	620057	0	55805.13	55805.13	0	Y	06-Dec-21	Nov-21	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/010/21-22	10-11-2021	1679145.6	18	1411798	0	127061.82	127061.82	0	Y	06-Dec-21	Nov-21	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/011/21-22	10-11-2021	562839.92	18	473444	0	42609.96	42609.96	0	Y	06-Dec-21	Nov-21	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/012/21-22	10-11-2021	611254.22	18	511229	0	46010.61	46010.61	0	Y	06-Dec-21	Nov-21	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/013/21-22	22-11-2021	25665	18	21750	0	1957.5	1957.5	0	Y	06-Dec-21	Nov-21	Y

33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/014/21-22	22-11-2021	1810030.8	18	1514460	0	136301.4	136301.4	0	Y	06-Dec-21	Nov-21	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/015/21-22	22-11-2021	948715.56	18	783942	0	70554.78	70554.78	0	Y	06-Dec-21	Nov-21	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/016/21-22	25-11-2021	320123.14	18	263623	0	23726.07	23726.07	0	Y	06-Dec-21	Nov-21	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/017/21-22	25-11-2021	351505.12	18	295978.92	0	26638.1	26638.1	0	Y	06-Dec-21	Nov-21	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/018/21-22	25-11-2021	710600.85	18	599216.83	0	53929.51	53929.51	0	Y	06-Dec-21	Nov-21	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	200742	25-11-2021	1971	18	1670	0	150.3	150.3	0	Y	06-Dec-21	Nov-21	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	302933	08-11-2021	213	12	190	0	11.4	11.4	0	Y	06-Dec-21	Nov-21	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	303057	26-11-2021	237	12	212	0	12.72	12.72	0	Y	06-Dec-21	Nov-21	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	600689	19-11-2021	1991	5	36	0	0.9	0.9	0	Y	06-Dec-21	Nov-21	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	600689	19-11-2021	1991	12	165	0	9.9	9.9	0	Y	06-Dec-21	Nov-21	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	600689	19-11-2021	1991	18	1075	0	96.75	96.75	0	Y	06-Dec-21	Nov-21	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	600689	19-11-2021	1991	0	500	0	0	0	0	Y	06-Dec-21	Nov-21	Y
33AAAFU7310F1ZM	UNITED BEARING CO.	212222433	25-11-2021	907	18	768.6	0	69.18	69.18	0	Y	11-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	100/2020-21	17-11-2021	136277.62	18	115489.5	0	10394.06	10394.06	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	101/2020-21	17-11-2021	111425.06	18	94428	0	8498.53	8498.53	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	102/2020-21	17-11-2021	77641.06	18	65797.5	0	5921.78	5921.78	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	84	13-11-2021	1181761	18	1001492	0	90134.28	90134.28	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	85/2020-21	08-11-2021	80811.14	18	68484	0	6163.57	6163.57	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	86/2020-21	08-11-2021	88660.19	18	75135.75	0	6762.22	6762.22	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	87/2020-21	08-11-2021	101201.54	18	85764	0	7718.77	7718.77	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	88/2020-21	08-11-2021	104249.65	18	88347.15	0	7951.25	7951.25	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	89/2020-21	08-11-2021	101398.36	18	85930.8	0	7733.78	7733.78	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	90/2020-21	08-11-2021	91432.32	18	77485	0	6973.66	6973.66	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	91/2020-21	08-11-2021	119317.19	18	101116.25	0	9100.47	9100.47	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	92/2020-21	08-11-2021	115510.39	18	97890.15	0	8810.12	8810.12	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	93/2020-21	08-11-2021	96325.78	18	81632	0	7346.89	7346.89	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	94/2020-21	08-11-2021	95920.15	18	81288.25	0	7315.95	7315.95	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	95/2020-21	17-11-2021	58257.68	18	49370.9	0	4443.39	4443.39	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	96/2020-21	17-11-2021	42587.98	18	36091.5	0	3248.24	3248.24	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	97/2020-21	17-11-2021	44739.12	18	37914.5	0	3412.31	3412.31	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	98/2020-21	17-11-2021	43409.26	18	36787.5	0	3310.88	3310.88	0	Y	07-Dec-21	Nov-21	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	99/2020-21	17-11-2021	118687.96	18	100583	0	9052.48	9052.48	0	Y	07-Dec-21	Nov-21	Y
33AKGPK8009H1ZA	KANAGAMANI	19/21-22	18-11-2021	681815	18	577809	0	52002.81	52002.81	0	Y	17-Dec-21	Nov-21	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	25	01-11-2021	2669310	18	2259866.85	0	203388.02	203388.02	0	Y	11-Dec-21	Nov-21	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	26	19-11-2021	1018896	18	862608.16	0	77634.73	77634.73	0	Y	11-Dec-21	Nov-21	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	27	19-11-2021	764171	18	646956.12	0	58226.05	58226.05	0	Y	11-Dec-21	Nov-21	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	28	19-11-2021	764171	18	646956.12	0	58226.05	58226.05	0	Y	11-Dec-21	Nov-21	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	29	20-11-2021	676143	18	572430.18	0	51518.72	51518.72	0	Y	11-Dec-21	Nov-21	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	30	24-11-2021	2669310	18	2259866.85	0	203388.02	203388.02	0	Y	11-Dec-21	Nov-21	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	32	25-11-2021	1601586	18	1355920.11	0	122032.81	122032.81	0	Y	11-Dec-21	Nov-21	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	33	28-11-2021	1067724	18	903946.74	0	81355.21	81355.21	0	Y	11-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	77/2020-21	01-11-2021	50216.68	18	42556.5	0	3830.09	3830.09	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	78	02-11-2021	2322281.3	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	79	02-11-2021	2322281.3	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	80	02-11-2021	2322281.3	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	81	02-11-2021	2322281.3	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	82	03-11-2021	1161141	18	984017.5	0	88561.58	88561.58	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	83	03-11-2021	1161141	18	984017.5	0	88561.58	88561.58	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	84	06-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	85	06-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME	86	08-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y

33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 87		10-11-2021	1857825	18	1574428	0	141698.52	141698.52	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 88		10-11-2021	1625597	18	1377624.5	0	123986.21	123986.21	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 89		11-11-2021	1181760	18	1001491.3	0	90134.22	90134.22	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 90		13-11-2021	1536288	18	1301938.69	0	117174.48	117174.48	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 91		15-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 92		23-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 93		24-11-2021	1161141	18	984017.5	0	88561.58	88561.58	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 94		24-11-2021	1161141	18	984017.5	0	88561.58	88561.58	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 95		25-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 96		27-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 97		27-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 98		27-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORME 99		29-11-2021	2322281	18	1968035	0	177123.15	177123.15	0	Y	07-Dec-21	Nov-21	Y
33BDDPS9830D2ZJ	SOMARAMANATHAN	32	16-11-2021	456	12	407.1	0	24.43	24.43	0	Y	20-Dec-21	Nov-21	Y
33BDDPS9830D2ZJ	SOMARAMANATHAN	38	17-11-2021	248	12	135.7	0	8.14	8.14	0	Y	20-Dec-21	Nov-21	Y
33BDDPS9830D2ZJ	SOMARAMANATHAN	38	17-11-2021	248	18	81.36	0	7.32	7.32	0	Y	20-Dec-21	Nov-21	Y
33BDDPS9830D2ZJ	SOMARAMANATHAN	54	24-11-2021	346	18	293.22	0	26.39	26.39	0	Y	20-Dec-21	Nov-21	Y
33ADGPT7675R1ZH	THAMOTHARAN	SIT-4401	10-11-2021	4875	12	4352.68	0	261.16	261.16	0	Y	09-Dec-21	Nov-21	Y
33ADGPT7675R1ZH	THAMOTHARAN	SIT-4633	21-11-2021	991	18	725.42	0	65.29	65.29	0	Y	09-Dec-21	Nov-21	Y
33ADGPT7675R1ZH	THAMOTHARAN	SIT-4633	21-11-2021	991	12	120.54	0	7.23	7.23	0	Y	09-Dec-21	Nov-21	Y
33ADGPT7675R1ZH	THAMOTHARAN	SIT-4666	22-11-2021	340	12	303.57	0	18.21	18.21	0	Y	09-Dec-21	Nov-21	Y
33AAACT1728P3Z4	THE INDIA CEMENTS LIMITED	SHP/500010	16-11-2021	29011500	5	27630000	0	690750	690750	0	Y	09-Dec-21	Nov-21	Y
33AAZPE6997R1ZC	THANKAKRISHNAN	EZHIL RAJAN	09-11-2021	15930	18	13500	0	1215	1215	0	Y	11-Dec-21	Nov-21	Y
33ADJPR5148Q1ZU	SUNDARAMOORTHY RAVIKUMAR	023	06-11-2021	51920	18	44000	0	3960	3960	0	Y	23-Dec-21	Nov-21	Y
33AHPPT3891G2ZS	MUNIYAN RAMAN THARMAR	CNT/IN-20200066	24-11-2021	24400	18	20678	0	1861.02	1861.02	0	Y	14-Dec-21	Nov-21	Y
33AHPPT3891G2ZS	MUNIYAN RAMAN THARMAR	CNT/INV-2020006	24-11-2021	39716	18	33658	0	3029.22	3029.22	0	Y	14-Dec-21	Nov-21	Y
33AHPPT3891G2ZS	MUNIYAN RAMAN THARMAR	CNT/INV-20200070	30-11-2021	22699.7	18	19237	0	1731.33	1731.33	0	Y	14-Dec-21	Nov-21	Y
33AAGFR3563D2ZF	R R AND CO	18/RR/2021-22	03-11-2021	769251	18	651907.65	0	58671.7	58671.7	0	Y	03-Dec-21	Nov-21	Y
33AAGFR3563D2ZF	R R AND CO	RR/21-22/19	20-11-2021	467658	18	396320.56	0	35668.85	35668.85	0	Y	03-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691081	02-11-2021	1174	18	995	0	89.55	89.55	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691082	02-11-2021	59	18	50	0	4.5	4.5	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691083	02-11-2021	18	18	15	0	1.35	1.35	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691084	02-11-2021	912	18	773	0	69.57	69.57	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691260	02-11-2021	755	18	639.5	0	57.55	57.55	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691261	02-11-2021	4934	18	4181	0	376.29	376.29	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691262	02-11-2021	4302	18	3645.5	0	328.1	328.1	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691263	02-11-2021	587	18	497.5	0	44.77	44.77	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691264	02-11-2021	5783	18	4900.5	0	441.05	441.05	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691265	02-11-2021	1648	18	1396.5	0	125.69	125.69	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691266	02-11-2021	685	18	580.5	0	52.25	52.25	0	Y	10-Dec-21	Nov-21	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE	691267	02-11-2021	763	18	646.5	0	58.19	58.19	0	Y	10-Dec-21	Nov-21	Y
33BVZPR3872A1Z6	RAMANI	GT2908	01-11-2021	450	18	381.36	0	34.32	34.32	0	Y	07-Dec-21	Nov-21	Y
33AAAPB8454B1ZD	ASHOK KUMAR BOKARIA	1884/21-22	16-11-2021	3500	18	2966	0	266.94	266.94	0	Y	13-Dec-21	Nov-21	Y
33AAAPB8454B1ZD	ASHOK KUMAR BOKARIA	1990/21-22	26-11-2021	6957	18	5895.96	0	530.64	530.64	0	Y	13-Dec-21	Nov-21	Y
33AAAPB8454B1ZD	ASHOK KUMAR BOKARIA	1999/21-22	27-11-2021	7500	18	6355.89	0	572.03	572.03	0	Y	13-Dec-21	Nov-21	Y
33AAAPB8454B1ZD	ASHOK KUMAR BOKARIA	2004/21-22	29-11-2021	7500	18	6355.89	0	572.03	572.03	0	Y	13-Dec-21	Nov-21	Y
33ANHPA1234G1ZQ	POYIL MOOSA ANEES	PM/21-22/283	05-11-2021	71399	18	60507.93	0	5445.72	5445.72	0	Y	04-Dec-21	Nov-21	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	027	02-11-2021	39530	18	33500	0	3015	3015	0	Y	11-Dec-21	Nov-21	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	028	16-11-2021	944	18	800	0	72	72	0	Y	11-Dec-21	Nov-21	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	029	16-11-2021	944	18	800	0	72	72	0	Y	11-Dec-21	Nov-21	Y
33AHIPP3541J1ZA	PREMKUMAR	007/GST	30-11-2021	216454	18	183436	0	16509.24	16509.24	0	Y	16-Dec-21	Nov-21	Y

33AFUPJ4316B1ZQ	SUBRAMANI JAYARAMAN	CC443/21-22	30-11-2021	5505	18	4338.98	0	390.51	390.51	0	Y	07-Dec-21	Nov-21	Y
33AFUPJ4316B1ZQ	SUBRAMANI JAYARAMAN	CC443/21-22	30-11-2021	5505	5	366.64	0	9.17	9.17	0	Y	07-Dec-21	Nov-21	Y
33APDPJ73141Z1	ARUNACHALAM JEYANTHI	41	02-11-2021	29768	5	29768.13	0	0	0	0	Y	08-Dec-21	Nov-21	Y
03AAFPC5120Q1ZC	PUNJAB STATE POWER CORPORA	807T-1121-0001	02-11-2021	927640	12	828250	99390	0	0	0	Y	17-Dec-21	Nov-21	Y
33DMJPS7635K1ZF	UDHAYAKUMAR SANKARANARA	87	17-11-2021	18261	18	15475	0	1392.75	1392.75	0	Y	11-Dec-21	Nov-21	Y
33ABYFS2245Q1ZB	SCEAIMS SOLUTIONS	SS/CU-274	17-11-2021	132000	18	111864	0	10067.76	10067.76	0	Y	10-Dec-21	Nov-21	Y
33ACAPJ0579P1ZE	ALEXANDER JOSEPH PAUL JERON SIK	21-22/2992	30-11-2021	688	18	583	0	52.47	52.47	0	Y	09-Dec-21	Nov-21	Y
33ACAPJ0579P1ZE	ALEXANDER JOSEPH PAUL JERON SIK	21-22/2993	30-11-2021	688	18	583	0	52.47	52.47	0	Y	09-Dec-21	Nov-21	Y
33AEXPR5016C1ZG	PALANIYAPPAN RATHINAVEL	2125	30-11-2021	543	18	460	0	41.4	41.4	0	Y	09-Dec-21	Nov-21	Y
33AHPPM6864N1Z1	KUPPUSAMY MOORTHY	160	29-11-2021	318.6	18	270	0	24.3	24.3	0	Y	16-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B17	12-11-2021	57914	18	4417.2	0	397.55	397.55	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B18	12-11-2021	84553	18	71655	0	6448.95	6448.95	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B19	12-11-2021	84553	18	71655	0	6448.95	6448.95	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B20	12-11-2021	83668	18	70905	0	6381.45	6381.45	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B21	12-11-2021	83273	18	70570	0	6351.3	6351.3	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B22	12-11-2021	7033	18	5960	0	536.4	536.4	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B23	12-11-2021	96087	18	81430	0	7328.7	7328.7	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B25	22-11-2021	584930	18	495703.21	0	44613.29	44613.29	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B26	23-11-2021	1448924	18	1227901.63	0	110511.15	110511.15	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B27	27-11-2021	194274	18	164638.95	0	14817.51	14817.51	0	Y	20-Dec-21	Nov-21	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	B28	29-11-2021	78045	18	66140.23	0	5952.62	5952.62	0	Y	20-Dec-21	Nov-21	Y
33AHSPP3101C1Z5	BALAKRISHNANV	PAT/9097/21-22	15-11-2021	944	18	800	0	72	72	0	Y	11-Dec-21	Nov-21	Y
33AHSPP3101C1Z5	BALAKRISHNANV	PAT/9099/21-22	16-11-2021	944	18	800	0	72	72	0	Y	11-Dec-21	Nov-21	Y
33AHSPP3101C1Z5	BALAKRISHNANV	PAT/9382/21-22	22-11-2021	944	18	800	0	72	72	0	Y	11-Dec-21	Nov-21	Y
33AAWPJ3001C1Z8	PANDIAN JATHEESH	10	19-11-2021	2399530	18	2033500	0	183015	183015	0	Y	08-Dec-21	Nov-21	Y
33ASXPM1226H1ZM	NACHIAPPAN MURUGESAN	7660	23-11-2021	400	18	338.98	0	30.51	30.51	0	Y	11-Dec-21	Nov-21	Y
33ASXPM1226H1ZM	NACHIAPPAN MURUGESAN	7731	24-11-2021	900	18	762.7	0	68.64	68.64	0	Y	11-Dec-21	Nov-21	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	SML/057/021-22	15-11-2021	16400	18	13899	0	1250.91	1250.91	0	Y	31-Dec-21	Nov-21	Y
33GTOPS6949M1Z1	VEERAAIAH SHALINI	031	30-11-2021	3068	18	2600	0	234	234	0	Y	11-Dec-21	Nov-21	Y
33AAACW0764A1ZW	WAPCOS LIMITED	T33/2021/0065	29-11-2021	9346534	18	7920792	0	712871	712871	0	Y	08-Dec-21	Nov-21	Y
27AAHCA0780B1Z2	AMBETRONICS ENGINEERS PRIVA	G2018/21-22	20-11-2021	330467	18	280057	50410.26	0	0	0	Y	10-Dec-21	Nov-21	Y
33AAFPM9145H1ZN	KALPAGAVALLI MEYYAPPAN	777/21-22	02-11-2021	472	18	400	0	36	36	0	Y	06-Dec-21	Nov-21	Y
33ABHPS3081K3ZD	SIVA	2021101211915	02-11-2021	5504.7	18	4665	0	419.85	419.85	0	Y	11-Dec-21	Nov-21	Y
33ABHPS3081K3ZD	SIVA	2021101512005	02-11-2021	446.04	18	378	0	34.02	34.02	0	Y	11-Dec-21	Nov-21	Y
33ACRF88977K1Z1	SRI LAKSHMI AGENCIES	2108703	12-11-2021	387	5	368.6	0	9.22	9.22	0	Y	11-Dec-21	Nov-21	Y
33AJOPJ4476C1Z8	MASILAMANI JESU NAZARANE	268	16-11-2021	955.8	18	810	0	72.9	72.9	0	Y	10-Dec-21	Nov-21	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/25/21-22	25-11-2021	36798	18	31185	0	2806.65	2806.65	0	Y	16-Dec-21	Nov-21	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/26/20-21	25-11-2021	39532	18	33502	0	3015.18	3015.18	0	Y	16-Dec-21	Nov-21	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/27/20-21	25-11-2021	41785	18	35411	0	3186.99	3186.99	0	Y	16-Dec-21	Nov-21	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/28/20-21	25-11-2021	66237	18	56133	0	5051.97	5051.97	0	Y	16-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/SAID/128	01-11-2021	637200	18	540000	0	48600	48600	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/SAID/129	08-11-2021	1274400	18	1080000	0	97200	97200	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/SAID/131	10-11-2021	1656720	18	1404000	0	126360	126360	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/SAID/133	15-11-2021	254880	18	216000	0	19440	19440	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/SAID/134	15-11-2021	1083240	18	918000	0	82620	82620	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/TVKM/157	01-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/TVKM/158	01-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/TVKM/159	01-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/TVKM/160	01-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/TVKM/161	01-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII	2021-22/TVKM/162	01-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y

33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/163	02-11-2021	2544694.1	18	2156520.4	0	194086.84	194086.84	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/164	02-11-2021	2544694.1	18	2156520.4	0	194086.84	194086.84	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/165	02-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/166	03-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/167	03-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/168	10-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/169	10-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/170	10-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/171	10-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/172	16-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/173	16-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/174	18-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/175	18-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/176	18-11-2021	2544694.1	18	2156520.4	0	194086.84	194086.84	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/178	20-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/179	20-11-2021	2087486.5	18	1769056.32	0	159215.07	159215.07	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/180	20-11-2021	100813.32	18	85435.02	0	7689.15	7689.15	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/181	20-11-2021	112014.8	18	94927.8	0	8543.5	8543.5	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/182	20-11-2021	62416.8	18	52895.6	0	4760.6	4760.6	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/183	20-11-2021	124833.62	18	105791.2	0	9521.21	9521.21	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/184	20-11-2021	153527.44	18	130108	0	11709.72	11709.72	0	Y	09-Dec-21	Nov-21	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LII 2021-22/TVKM/185	20-11-2021	30705.48	18	26021.6	0	2341.94	2341.94	0	Y	09-Dec-21	Nov-21	Y
33ANBPM1906F1ZJ	FAZULUDEEN MOHAMMEDRAFI 16	17-11-2021	184316	18	156200	0	14058	14058	0	Y	19-Dec-21	Nov-21	Y
33ANBPM1906F1ZJ	FAZULUDEEN MOHAMMEDRAFI 17	17-11-2021	162368	18	137600	0	12384	12384	0	Y	19-Dec-21	Nov-21	Y
33ANBPM1906F1ZJ	FAZULUDEEN MOHAMMEDRAFI 18	29-11-2021	171100	18	145000	0	13050	13050	0	Y	19-Dec-21	Nov-21	Y
33AAIFE4864E1ZJ	EDGE QUALITY INSPECTION SERV 130	15-11-2021	50727.02	18	42989	0	3869.01	3869.01	0	Y	11-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 161/21-22	01-11-2021	2119701	18	1796356.7	0	161672	161672	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 162/21-22	01-11-2021	2119701	18	1796356.7	0	161672	161672	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 163/21-22	01-11-2021	2119701	18	1796356.7	0	161672	161672	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 169/21-22	15-11-2021	2119701	18	1796356.7	0	161672	161672	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 170/21-22	16-11-2021	1483790	18	1257449.69	0	113170	113170	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 171/21-22	16-11-2021	590879	18	500744.6	0	45067	45067	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 175/21-22	22-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 176/21-22	22-11-2021	1017878	18	862608.16	0	77635	77635	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 177/21-22	22-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 178/21-22	22-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 179/21-22	22-11-2021	254470	18	215652.04	0	19409	19409	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 180/21-22	22-11-2021	1968000	18	1667795.5	0	150102	150102	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 181/21-22	22-11-2021	787200	18	667118.2	0	60041	60041	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 182/21-22	22-11-2021	1180799	18	1000677.3	0	90061	90061	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 183/21-22	22-11-2021	1180799	18	1000677.3	0	90061	90061	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 184/21-22	23-11-2021	1968000	18	1667795.5	0	150102	150102	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 185/21-22	23-11-2021	1968000	18	1667795.5	0	150102	150102	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 186/21-22	23-11-2021	945405	18	801191.36	0	72107	72107	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 187/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 188/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 189/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 190/21-22	30-11-2021	254470	18	215652.04	0	19409	19409	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 191/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 192/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1ZN	SAP INDUSTRIES 193/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y

33AARFS7883E1Z	SAP INDUSTRIES	194/21-22	30-11-2021	254470	18	215652.04	0	19409	19409	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	195/21-22	30-11-2021	508938	18	431304.08	0	38817	38817	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	196/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	197/21-22	30-11-2021	508938	18	431304.08	0	38817	38817	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	198/21-22	30-11-2021	254470	18	215652.04	0	19409	19409	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	199/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	200/21-22	30-11-2021	1181757	18	1001489.2	0	90134	90134	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	201/21-22	30-11-2021	1181757	18	1001489.2	0	90134	90134	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	202/21-22	30-11-2021	354427	18	300446.76	0	27040	27040	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	203/21-22	30-11-2021	827230	18	701042.44	0	63094	63094	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	204/21-22	30-11-2021	1181757	18	1001489.2	0	90134	90134	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	205/21-22	30-11-2021	1181757	18	1001489.2	0	90134	90134	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	206/21-22	30-11-2021	1181757	18	1001489.2	0	90134	90134	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	207/21-22	30-11-2021	709054	18	600893.52	0	54080	54080	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	208/21-22	30-11-2021	472704	18	400595.66	0	36054	36054	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	209/21-22	30-11-2021	1181757	18	1001489.2	0	90134	90134	0	Y	02-Dec-21	Nov-21	Y
33AARFS7883E1Z	SAP INDUSTRIES	210/21-22	30-11-2021	763408	18	646956.12	0	58226	58226	0	Y	02-Dec-21	Nov-21	Y
36AAACE3904A1ZC	EFEO MASCHINENBAU INDIA PVT 84		26-11-2021	1770000	18	1500000	270000	0	0	0	Y	10-Dec-21	Nov-21	Y
33ABFFM4914K1Z8	MODERN ELECTRICALS	11447/21-22	02-11-2021	1862	18	1578	0	142.02	142.02	0	Y	09-Dec-21	Nov-21	Y
33ABFFM4914K1Z8	MODERN ELECTRICALS	12623/21-22	24-11-2021	1949	18	1652	0	148.68	148.68	0	Y	09-Dec-21	Nov-21	Y
33AAVFB7064N1ZS	BLOOM TECHNOLOGIES	6	25-11-2021	590	18	500	0	45	45	0	Y	10-Dec-21	Nov-21	Y
33ANWPS1811J1Z	SHANMUGA SUNDARAM SUBRA I/21122/002327		30-11-2021	9925	18	8411	0	756.99	756.99	0	Y	20-Dec-21	Nov-21	Y
33AAACB1534F3ZB	BANK OF BARODA	M211130001679784	30-11-2021	295	18	250	0	22.5	22.5	0	Y	10-Dec-21	Nov-21	Y
33AACFC4274C1ZZ	COIMBATORE TUBE CO	21-22/4480B	18-11-2021	94	18	80	0	7.2	7.2	0	Y	11-Dec-21	Nov-21	Y
33AALFK2333F1ZO	KMENTERPRISES	993/2021-22	02-11-2021	14455	18	12250	0	1102.5	1102.5	0	Y	04-Dec-21	Nov-21	Y
33AAAFP3228K1ZF	PREMIER CARBON INDUSTRIES	1199	18-11-2021	49560	18	42000	0	3780	3780	0	Y	11-Dec-21	Nov-21	Y
33EPUPM1632H1ZP	MARIMUTHU MURUGAN	01/2021	30-11-2021	28084	5	28084.09	0	0	0	0	Y	08-Dec-21	Nov-21	Y
33AGUPS3789G1ZM	SEKAR SHANTHI	06	30-11-2021	795066.3	18	673785	0	60640.65	60640.65	0	Y	17-Dec-21	Nov-21	Y
33AGUPS3789G1ZM	SEKAR SHANTHI	07	30-11-2021	518680.8	18	439560	0	39560.4	39560.4	0	Y	17-Dec-21	Nov-21	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) F SRA02/21-22		29-09-2021	2183708	18	1850600	0	166554	166554	0	Y	24-Dec-21	Nov-21	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) F SRA03/21-22		29-09-2021	2135328	18	1809600	0	162864	162864	0	Y	24-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3683T		03-11-2021	1346486	18	1141090	205396	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3684T		03-11-2021	1198670	18	1015822	182848	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3685T		03-11-2021	1414788	18	1198973	215815	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3686T		03-11-2021	1431746	18	1213344	218402	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3687T		09-11-2021	1418778	18	1202354	216424	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3688T1		10-11-2021	24880261	18	21084967	3795294	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3689T		10-11-2021	1469460	18	1245305	224155	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3690T		10-11-2021	1082299	18	917203	165096	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3691T		19-11-2021	1413230	18	1197653	215577	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3692T		19-11-2021	1432620	18	1214085	218535	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3693T		23-11-2021	1004963	18	851664	153299	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3694T		23-11-2021	1549831	18	1313416	236415	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3695T		26-11-2021	1004984	18	851681	153303	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3696T		26-11-2021	1421524	18	1204681	216843	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3697T		30-11-2021	1308677	18	1109048	199629	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/21-22/3698T		30-11-2021	1005235	18	851894	153341	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/SHP/21-22/01		18-11-2021	52506480	5	50006171	2500309	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/SHP/21-22/02		18-11-2021	44874527	5	42737645	2136882	0	0	0	Y	09-Dec-21	Nov-21	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS TN/SHP/21-22/03		18-11-2021	64368091	5	61302944	3065147	0	0	0	Y	09-Dec-21	Nov-21	Y
33ALHPS7808I1ZP	MARIAPPAN SURESH	28289	02-11-2021	159	18	135	0	12.15	12.15	0	Y	11-Dec-21	Nov-21	Y

33ALHPS78081ZP	MARIAPPAN SURESH	28396	02-11-2021	425	18	360	0	32.4	32.4	0	Y	11-Dec-21	Nov-21	Y
36AAACS8577K1ZQ	STATE BANK OF INDIA	T1121361Q3831	30-11-2021	452340.02	18	383339	69001.02	0	0	0	Y	10-Dec-21	Nov-21	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	17	20-11-2021	11804	18	10003.65	0	900.33	900.33	0	Y	05-Dec-21	Nov-21	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	18	20-11-2021	7787	18	6599.32	0	593.94	593.94	0	Y	05-Dec-21	Nov-21	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	19	20-11-2021	57435	5	54700	0	1367.5	1367.5	0	Y	05-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	145	05-11-2021	1043733.1	18	884519.6	0	79606.76	79606.76	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	146	09-11-2021	1195824.4	18	1013410.52	0	91206.95	91206.95	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	147-PVC	22-11-2021	33573.93	18	28452.48	0	2560.72	2560.72	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	148	22-11-2021	67145.85	18	56904.96	0	5121.45	5121.45	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	149-PVC	22-11-2021	50360.89	18	42678.72	0	3841.08	3841.08	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	150-PVC	22-11-2021	16786.96	18	14226.24	0	1280.36	1280.36	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	151-PVC	22-11-2021	67147.85	18	56904.96	0	5121.45	5121.45	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	152-PVC	22-11-2021	67147.85	18	56904.96	0	5121.45	5121.45	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	153-PVC	22-11-2021	74832.06	18	63417	0	5707.53	5707.53	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	154-PVC	22-11-2021	74832.06	18	63417	0	5707.53	5707.53	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	155-PVC	22-11-2021	53927.16	18	45700.98	0	4113.09	4113.09	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	156-PVC	22-11-2021	26963.58	18	22850.49	0	2056.54	2056.54	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	157	25-11-2021	2087466.3	18	1769039.2	0	159213.53	159213.53	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	158	25-11-2021	4174932.5	18	3538078.4	0	318427.06	318427.06	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	159	27-11-2021	590389.52	18	500330.1	0	45029.71	45029.71	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	160	27-11-2021	1377575.5	18	1167436.9	0	105069.32	105069.32	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	161	27-11-2021	1771168.6	18	1500990.3	0	135089.13	135089.13	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	162	27-11-2021	1017772.6	18	862519.12	0	77626.72	77626.72	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	163	28-11-2021	1967965.1	18	1667767	0	150099.03	150099.03	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	164	28-11-2021	1967965.1	18	1667767	0	150099.03	150099.03	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	165	28-11-2021	1377575.5	18	1167436.9	0	105069.32	105069.32	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	166	28-11-2021	2558354.6	18	2168097.1	0	195128.74	195128.74	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	167	28-11-2021	2087466.3	18	1769039.2	0	159213.53	159213.53	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	168	29-11-2021	2087466.3	18	1769039.2	0	159213.53	159213.53	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	169	30-11-2021	3653066	18	3095818.6	0	278623.67	278623.67	0	Y	01-Dec-21	Nov-21	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	170	30-11-2021	521866.56	18	442259.8	0	39803.38	39803.38	0	Y	01-Dec-21	Nov-21	Y
33AAIFN1607L1ZC	NSS INFRASTRUCTURES	10	15-11-2021	93382	18	79138	0	7122	7122	0	Y	14-Dec-21	Nov-21	Y
33AAIFN1607L1ZC	NSS INFRASTRUCTURES	11	15-11-2021	27077	18	22947	0	2065	2065	0	Y	14-Dec-21	Nov-21	Y
33AAIFN1607L1ZC	NSS INFRASTRUCTURES	12	15-11-2021	9440	18	8000	0	720	720	0	Y	14-Dec-21	Nov-21	Y
33AAIFN1607L1ZC	NSS INFRASTRUCTURES	5	15-11-2021	17986	18	15242	0	1372	1372	0	Y	14-Dec-21	Nov-21	Y
33AAIFN1607L1ZC	NSS INFRASTRUCTURES	6	15-11-2021	28139	18	23847	0	2146	2146	0	Y	14-Dec-21	Nov-21	Y
33AAIFN1607L1ZC	NSS INFRASTRUCTURES	7	15-11-2021	32671	18	27687	0	2492	2492	0	Y	14-Dec-21	Nov-21	Y
33AAIFN1607L1ZC	NSS INFRASTRUCTURES	8	15-11-2021	35405	18	30005	0	2700	2700	0	Y	14-Dec-21	Nov-21	Y
33AAIFN1607L1ZC	NSS INFRASTRUCTURES	9	15-11-2021	92105	18	78055	0	7025	7025	0	Y	14-Dec-21	Nov-21	Y
33BDNPP7116H1ZE	GOPAL PALANI	275	20-11-2021	3635	0	500	0	0	0	0	Y	04-Dec-21	Nov-21	Y
33BDNPP7116H1ZE	GOPAL PALANI	275	20-11-2021	3635	12	2799.55	0	167.97	167.97	0	Y	04-Dec-21	Nov-21	Y
33DPVPS2902Q1Z1	MOHAMED YUSUFF SATHAKKAT	48	23-11-2021	15575	18	13199.15	0	1187.92	1187.92	0	Y	10-Dec-21	Nov-21	Y
33DPVPS2902Q1Z1	MOHAMED YUSUFF SATHAKKAT	49	23-11-2021	4800	18	4067.8	0	366.1	366.1	0	Y	10-Dec-21	Nov-21	Y
06AAGCG3063L1ZI	GARG CABLES & SILICONES PRIV/ GCSL/21-22/272		02-11-2021	1479720	18	1254000	225720	0	0	0	Y	08-Dec-21	Nov-21	Y
06AAGCG3063L1ZI	GARG CABLES & SILICONES PRIV/ GCSL/21-22/273		02-11-2021	2959440	18	2508000	451440	0	0	0	Y	08-Dec-21	Nov-21	Y
06AAGCG3063L1ZI	GARG CABLES & SILICONES PRIV/ GCSL/21-22/294		24-11-2021	414322	18	351120	63201.6	0	0	0	Y	08-Dec-21	Nov-21	Y
33AAEPC4583G1ZO	VIMLABEN CHOWATIA	CMA-9187	24-11-2021	32000	18	27118.01	0	2440.62	2440.62	0	Y	11-Dec-21	Nov-21	Y
33AXXPJ0512C1ZU	JAYARAMAN N	198	19-11-2021	2974	18	2520	0	226.8	226.8	0	Y	10-Dec-21	Nov-21	Y
33AXXPJ0512C1ZU	JAYARAMAN N	199	19-11-2021	1982	18	1680	0	151.2	151.2	0	Y	10-Dec-21	Nov-21	Y
33AXXPJ0512C1ZU	JAYARAMAN N	200	23-11-2021	1475	18	1250	0	112.5	112.5	0	Y	10-Dec-21	Nov-21	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P. 202101011028499		16-11-2021	24311	12	21705.84	0	1302.35	1302.35	0	Y	11-Dec-21	Nov-21	Y

33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P, 202101011028592	16-11-2021	19642	12	17537.46	0	1052.24	1052.24	0 Y	11-Dec-21	Nov-21	Y	
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P, 202101011029521	19-11-2021	24311	12	21705.84	0	1302.35	1302.35	0 Y	11-Dec-21	Nov-21	Y	
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P, 202101011029676	20-11-2021	24549	12	21918.17	0	1315.1	1315.1	0 Y	11-Dec-21	Nov-21	Y	
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	123	01-11-2021	118	18	100	0	9	9	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	124	01-11-2021	15479.24	18	13118	0	1180.62	1180.62	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	125	01-11-2021	15479.24	18	13118	0	1180.62	1180.62	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	126	01-11-2021	30958.48	18	26236	0	2361.24	2361.24	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	127	01-11-2021	39945.36	18	33852	0	3046.68	3046.68	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	128	01-11-2021	46437.72	18	39354	0	3541.86	3541.86	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	130	01-11-2021	15479.24	18	13118	0	1180.62	1180.62	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	131	01-11-2021	93205.84	18	78988	0	7108.92	7108.92	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	132	01-11-2021	118	18	100	0	9	9	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	133	06-11-2021	13924	18	11800	0	1062	1062	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	135	09-11-2021	9148.54	18	7753	0	697.77	697.77	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	137	22-11-2021	14101	18	11950	0	1075.5	1075.5	0 Y	09-Dec-21	Nov-21	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	138	24-11-2021	24237.2	18	20540	0	1848.6	1848.6	0 Y	09-Dec-21	Nov-21	Y
33ATJPS8682G1Z4	VELAYUTHAM SIVABALAN	1658	18-11-2021	295	18	250	0	22.5	22.5	0 Y	08-Dec-21	Nov-21	Y
33ACUPL2836M1Z2	LAKSHMANAN	27	21-11-2021	325090	18	275500	0	24795	24795	0 Y	11-Dec-21	Nov-21	Y
33ACUPL2836M1Z2	LAKSHMANAN	28	21-11-2021	328512	18	278400	0	25056	25056	0 Y	11-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 536		01-11-2021	247.8	18	210	0	18.9	18.9	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 537		01-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 538		01-11-2021	495.6	18	420	0	37.8	37.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 539		02-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 540		02-11-2021	499.14	18	423	0	38.07	38.07	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 541		02-11-2021	236	18	200	0	18	18	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 547		05-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 548		05-11-2021	236	18	200	0	18	18	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 550		06-11-2021	247.8	18	210	0	18.9	18.9	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 553		08-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 554		08-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 556		09-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 557		09-11-2021	354	18	300	0	27	27	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 558		09-11-2021	460.2	18	390	0	35.1	35.1	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 559		10-11-2021	519.2	18	440	0	39.6	39.6	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 560		10-11-2021	247.8	18	210	0	18.9	18.9	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 561		10-11-2021	200.6	18	170	0	15.3	15.3	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 562		10-11-2021	200.6	18	170	0	15.3	15.3	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 563		11-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 565		11-11-2021	495.6	18	420	0	37.8	37.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 567		12-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 574		15-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 577		16-11-2021	460.2	18	390	0	35.1	35.1	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 578		17-11-2021	359.9	18	305	0	27.45	27.45	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 585		20-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 586		21-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 594		22-11-2021	413	18	350	0	31.5	31.5	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 596		23-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 599		24-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 600		24-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 604		25-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 605		26-11-2021	259.6	18	220	0	19.8	19.8	0 Y	10-Dec-21	Nov-21	Y

33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 607		27-11-2021	259.6	18	220	0	19.8	19.8	0	Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 608		28-11-2021	259.6	18	220	0	19.8	19.8	0	Y	10-Dec-21	Nov-21	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MA 609		28-11-2021	259.6	18	220	0	19.8	19.8	0	Y	10-Dec-21	Nov-21	Y
33AABCS103L2ZK	SETH ELECTRICALS PRIVATE LIMITE	C0589	16-11-2021	1857	18	1574	0	141.66	141.66	0	Y	10-Dec-21	Nov-21	Y
33AIKPM4765C1ZB	MALLIKA	001	17-11-2021	2926	18	2480	0	223.2	223.2	0	Y	09-Dec-21	Nov-21	Y
33AIKPM4765C1ZB	MALLIKA	002	18-11-2021	1463	18	1240	0	111.6	111.6	0	Y	09-Dec-21	Nov-21	Y
33DADPS2588R1ZU	ARUMUGAM SUNDARESAN	GEM/21-22/738	26-11-2021	500	18	423.73	0	38.14	38.14	0	Y	09-Dec-21	Nov-21	Y
33DADPS2588R1ZU	ARUMUGAM SUNDARESAN	GEM/21-22/744	27-11-2021	800.02	18	677.98	0	61.02	61.02	0	Y	09-Dec-21	Nov-21	Y
33ABRPA3791Q1Z2	ASOKAN	15	19-11-2021	299425	18	253750	0	22837.5	22837.5	0	Y	20-Dec-21	Nov-21	Y
33ABRPA3791Q1Z2	ASOKAN	16	25-11-2021	299307	18	253650	0	22828.5	22828.5	0	Y	20-Dec-21	Nov-21	Y
33ABRPA3791Q1Z2	ASOKAN	17	25-11-2021	299307	18	253650	0	22828.5	22828.5	0	Y	20-Dec-21	Nov-21	Y
33ABRPA3791Q1Z2	ASOKAN	18	25-11-2021	299307	18	253650	0	22828.5	22828.5	0	Y	20-Dec-21	Nov-21	Y
33ABRPA3791Q1Z2	ASOKAN	19	25-11-2021	299307	18	253650	0	22828.5	22828.5	0	Y	20-Dec-21	Nov-21	Y
33ABRPA3791Q1Z2	ASOKAN	20	25-11-2021	299307	18	253650	0	22828.5	22828.5	0	Y	20-Dec-21	Nov-21	Y
33AAACL0916F1Z3	LIPIDATA SYSTEMS LIMITED	AMC/2021/130405	16-11-2021	30090	18	25500	0	2295	2295	0	Y	09-Dec-21	Nov-21	Y
33AQSPS7087B1ZE	SUBRAMANIAN SARAVANAN	BT/1660/21-22	02-11-2021	808.3	18	685	0	61.65	61.65	0	Y	02-Dec-21	Nov-21	Y
33AQSPS7087B1ZE	SUBRAMANIAN SARAVANAN	BT/1661/21-22	02-11-2021	737.5	18	625	0	56.25	56.25	0	Y	02-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	118	02-11-2021	338956	18	287250	0	25853	25853	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	119	02-11-2021	338956	18	287250	0	25853	25853	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	120	04-11-2021	338956	18	287250	0	25853	25853	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	121	04-11-2021	338956	18	287250	0	25853	25853	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	122	06-11-2021	338956	18	287250	0	25853	25853	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	123	07-11-2021	135582	18	114900	0	10341	10341	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	124	07-11-2021	203374	18	172350	0	15512	15512	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	125	07-11-2021	338956	18	287250	0	25853	25853	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	126	07-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	127	07-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	128	07-11-2021	269866	18	228700	0	20583	20583	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	129	07-11-2021	67467	18	57175	0	5146	5146	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	130	08-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	131	08-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	132	08-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	133	08-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	134	08-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	135	08-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	136	09-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	137	09-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	138	09-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	139	09-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	140	10-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	141	10-11-2021	202399	18	171525	0	15437	15437	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	142	10-11-2021	134934	18	114350	0	10292	10292	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	143	10-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	144	10-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	146	19-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	147	20-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	148	20-11-2021	202399	18	171525	0	15437	15437	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	149	20-11-2021	134934	18	114350	0	10292	10292	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	150	22-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	151	22-11-2021	202399	18	171525	0	15437	15437	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	152	22-11-2021	134934	18	114350	0	10292	10292	0	Y	10-Dec-21	Nov-21	Y

33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	155	24-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	156	24-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	157	25-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	158	25-11-2021	337333	18	285875	0	25729	25729	0	Y	10-Dec-21	Nov-21	Y
33AAWFP6587H1ZG	PRIME INFRA	064/2020-21	01-11-2021	96294	18	83733.3	0	7536	7536	0	Y	18-Dec-21	Nov-21	Y
33AAWFP6587H1ZG	PRIME INFRA	065/2020-21	01-11-2021	67584	18	58768.85	0	5289.2	5289.2	0	Y	18-Dec-21	Nov-21	Y
33AAWFP6587H1ZG	PRIME INFRA	095/2020-21	01-11-2021	33407	18	29049.05	0	2614.41	2614.41	0	Y	18-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	039	12-11-2021	285719.3	18	242135	0	21792.15	21792.15	0	Y	10-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S123	06-11-2021	1622251.5	18	1374789.4	0	123731.05	123731.05	0	Y	10-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S129	20-11-2021	1499897	18	1271098.54	0	114398.87	114398.87	0	Y	10-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S137	26-11-2021	98856.92	18	83777.05	0	7539.93	7539.93	0	Y	10-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S138	26-11-2021	165061.7	18	139882.8	0	12589.45	12589.45	0	Y	10-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S139	26-11-2021	165358.62	18	140134.42	0	12612.1	12612.1	0	Y	10-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S140	26-11-2021	164691.37	18	139568.95	0	12561.21	12561.21	0	Y	10-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S141	27-11-2021	3713753	18	3147248.3	0	283252.35	283252.35	0	Y	10-Dec-21	Nov-21	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S142	27-11-2021	1920379.3	18	1627440.05	0	146469.6	146469.6	0	Y	10-Dec-21	Nov-21	Y
33ANCPV222J1Z5	JAYAPAL VIGNESH	332/2021-2022	18-11-2021	48491.2	18	41094.24	0	3698.48	3698.48	0	Y	10-Dec-21	Nov-21	Y
33ABFFS5788M1ZG	SREE MARKETING AND SERVICES	6/2021-2022	15-11-2021	297478	18	252100	0	22689	22689	0	Y	09-Dec-21	Nov-21	Y
33AADFN7819B1ZK	NAMO AUTO AGENCIES	21/001/T/6159	20-11-2021	2750	28	2148.44	0	300.78	300.78	0	Y	10-Dec-21	Nov-21	Y
33AADFN7819B1ZK	NAMO AUTO AGENCIES	21/001/T/6197	22-11-2021	2750	28	2148.44	0	300.78	300.78	0	Y	10-Dec-21	Nov-21	Y
33AADFN7819B1ZK	NAMO AUTO AGENCIES	21/001/T/6233	23-11-2021	1750	28	1367.19	0	191.4	191.4	0	Y	10-Dec-21	Nov-21	Y
33AADFN7819B1ZK	NAMO AUTO AGENCIES	21/001/T/6285	24-11-2021	1750	28	1367.19	0	191.4	191.4	0	Y	10-Dec-21	Nov-21	Y
33AADFN7819B1ZK	NAMO AUTO AGENCIES	21/001/T/6314	25-11-2021	2000	28	1562.5	0	218.75	218.75	0	Y	10-Dec-21	Nov-21	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN	391	30-11-2021	2694.26	18	2283.27	0	205.49	205.49	0	Y	11-Dec-21	Nov-21	Y
19AABCD0082D1Z3	D K INSTRUMENTS P LIMITED	180/21-22	10-11-2021	236354	18	200300	36054	0	0	0	Y	10-Dec-21	Nov-21	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	32	16-11-2021	1018896	18	862608.16	0	77634.73	77634.73	0	Y	11-Dec-21	Nov-21	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	33	16-11-2021	764171	18	646956.12	0	58226.05	58226.05	0	Y	11-Dec-21	Nov-21	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	34	16-11-2021	764171	18	646956.12	0	58226.05	58226.05	0	Y	11-Dec-21	Nov-21	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	35	27-11-2021	2135447	18	1807893.48	0	162710.41	162710.41	0	Y	11-Dec-21	Nov-21	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	36	27-11-2021	2135447	18	1807893.48	0	162710.41	162710.41	0	Y	11-Dec-21	Nov-21	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	37	27-11-2021	2135447	18	1807893.48	0	162710.41	162710.41	0	Y	11-Dec-21	Nov-21	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	38	28-11-2021	1067724	18	903946.74	0	81355.21	81355.21	0	Y	11-Dec-21	Nov-21	Y
33AADFH0614E1Z5	HARIS ENTERPRISES	11	05-11-2021	736320	18	624000	0	56160	56160	0	Y	07-Dec-21	Nov-21	Y
33BNOPG7382P1Z8	PANNEER SELVAM GOKULPRASA	02	17-11-2021	319072	18	270400	0	24336	24336	0	Y	07-Dec-21	Nov-21	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/5573/21-22	06-11-2021	1888	18	1600	0	144	144	0	Y	11-Dec-21	Nov-21	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/5611/21-22	10-11-2021	2891	18	2450	0	220.5	220.5	0	Y	11-Dec-21	Nov-21	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/5619/21-22	11-11-2021	867	18	735	0	66.15	66.15	0	Y	11-Dec-21	Nov-21	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/5662/21-22	15-11-2021	2975	18	2521.32	0	226.92	226.92	0	Y	11-Dec-21	Nov-21	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/5712/21-22	20-11-2021	976	18	827	0	74.43	74.43	0	Y	11-Dec-21	Nov-21	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/5745/21-22	23-11-2021	960	18	813.54	0	73.22	73.22	0	Y	11-Dec-21	Nov-21	Y
33AAACC2498P4Z7	Central Bank of India	22331C0002422753	30-11-2021	1191.8	18	1010	0	90.9	90.9	0	Y	10-Dec-21	Nov-21	Y
33AAACC2498P4Z7	Central Bank of India	22331C0002422754	30-11-2021	1274.4	18	1080	0	97.2	97.2	0	Y	10-Dec-21	Nov-21	Y
33AAACC2498P4Z7	Central Bank of India	22331C0002424189	30-11-2021	118	18	100	0	9	9	0	Y	10-Dec-21	Nov-21	Y
33AAACC2498P4Z7	Central Bank of India	22331C0002424445	30-11-2021	58.42	18	49.5	0	4.46	4.46	0	Y	10-Dec-21	Nov-21	Y
33CTEPM4691Q1Z2	CHINNALAGAN MUTHURAJA	30	28-10-2021	59608	18	49400	0	4446	4446	0	Y	21-Dec-21	Nov-21	Y
33CTEPM4691Q1Z2	CHINNALAGAN MUTHURAJA	31	28-10-2021	59365	18	49400	0	4446	4446	0	Y	21-Dec-21	Nov-21	Y
33CTEPM4691Q1Z2	CHINNALAGAN MUTHURAJA	32	28-10-2021	59365	18	49400	0	4446	4446	0	Y	21-Dec-21	Nov-21	Y
33CTEPM4691Q1Z2	CHINNALAGAN MUTHURAJA	34	28-10-2021	33252	18	27612	0	2485.08	2485.08	0	Y	21-Dec-21	Nov-21	Y
33CTEPM4691Q1Z2	CHINNALAGAN MUTHURAJA	35	28-10-2021	22618	18	18600	0	1674	1674	0	Y	21-Dec-21	Nov-21	Y
33CTEPM4691Q1Z2	CHINNALAGAN MUTHURAJA	36	28-10-2021	58872	18	49400	0	4446	4446	0	Y	21-Dec-21	Nov-21	Y
33CTEPM4691Q1Z2	CHINNALAGAN MUTHURAJA	37	28-10-2021	58872	18	49400	0	4446	4446	0	Y	21-Dec-21	Nov-21	Y

33CTEPM4691Q1ZZ	CHINNALAGAN MUTHURAJA	39	28-10-2021	22413	18	18600	0	1674	1674	0 Y	21-Dec-21	Nov-21	Y
33CTEPM4691Q1ZZ	CHINNALAGAN MUTHURAJA	40	28-10-2021	38815	18	32500	0	2925	2925	0 Y	21-Dec-21	Nov-21	Y
33AAWCS2984G2ZR	SINETEC AUTOMATION PRIVATE SAAPL/037/21-22		02-11-2021	21240	18	18000	0	1620	1620	0 Y	08-Dec-21	Nov-21	Y
33APF2742M1ZM	SUBRAMANIAM SUNDARARAJAN	283	02-11-2021	14750	18	12500	0	1125	1125	0 Y	09-Dec-21	Nov-21	Y
33ASIPR1484R1ZZ	RAMAR	GEE/18/2021-22	20-11-2021	283312	18	240095.04	0	21608.55	21608.55	0 Y	11-Dec-21	Nov-21	Y
33ASIPR1484R1ZZ	RAMAR	GEE/19/2021-22	20-11-2021	540219	18	457812.76	0	41203.15	41203.15	0 Y	11-Dec-21	Nov-21	Y
33ASIPR1484R1ZZ	RAMAR	GEE/20/2021-22	20-11-2021	337389	18	285922.93	0	25733.06	25733.06	0 Y	11-Dec-21	Nov-21	Y
33AADCB0998E1ZU	BDI INDIA PRIVATE LIMITED	TN1332100423	15-11-2021	28094.62	18	23809	0	2142.81	2142.81	0 Y	09-Dec-21	Nov-21	Y
33ADGVP9628Q1ZK	GUGAN VADIVELAN VIJAYARANI VM/21-22/02023		19-11-2021	271	18	230	0	20.7	20.7	0 Y	10-Dec-21	Nov-21	Y
33AAAGT0331G1ZS	THE CHIEF EXECUTIVE OFFICER T/ 648974		03-11-2021	651.36	18	552	0	49.68	49.68	0 Y	11-Dec-21	Nov-21	Y
33AAGFA6719C1ZV	ANANTHA HARDWARES	CR21-22/1721	08-11-2021	730	18	618.64	0	55.67	55.67	0 Y	11-Dec-21	Nov-21	Y
33AAGFA6719C1ZV	ANANTHA HARDWARES	CR21-22/1722	08-11-2021	765	18	648.3	0	58.34	58.34	0 Y	11-Dec-21	Nov-21	Y
33AGUPS0639P1ZK	MYLSWAMY SENTHILKUMAR	MTC/G-847/21-22	15-11-2021	236	18	200	0	18	18	0 Y	07-Dec-21	Nov-21	Y
33AAEFT6318E1ZF	THAERITOOOLS AND MACHINERY	: CB-485/21-22	01-11-2021	260	18	220	0	19.8	19.8	0 Y	11-Dec-21	Nov-21	Y
33AAEFT6318E1ZF	THAERITOOOLS AND MACHINERY	: CB-519/21-22	15-11-2021	479	18	406	0	36.54	36.54	0 Y	11-Dec-21	Nov-21	Y
33AAEFT6318E1ZF	THAERITOOOLS AND MACHINERY	: CB-541/21-22	23-11-2021	566	18	480	0	43.2	43.2	0 Y	11-Dec-21	Nov-21	Y
33AAEFT6318E1ZF	THAERITOOOLS AND MACHINERY	: CB-560/21-22	30-11-2021	484	18	410	0	36.9	36.9	0 Y	11-Dec-21	Nov-21	Y
33AHC2541B1Z4	BALASUBRAMANIAM KARTHIKEY RENT/55		02-11-2021	129800	18	110000	0	9900	9900	0 Y	11-Dec-21	Nov-21	Y
33AADPN0778M1ZG	NAFISA	8222	17-11-2021	706	18	598	0	53.82	53.82	0 Y	10-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0449	01-11-2021	980	18	830.51	0	74.75	74.75	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0450	01-11-2021	400	18	338.98	0	30.51	30.51	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0451	01-11-2021	2990	18	2533.9	0	228.05	228.05	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0453	02-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0454	02-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0455	03-11-2021	1150	18	974.58	0	87.71	87.71	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0458	06-11-2021	800	18	677.97	0	61.02	61.02	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0459	08-11-2021	800	18	677.97	0	61.02	61.02	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0463	08-11-2021	400	18	338.98	0	30.51	30.51	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0465	09-11-2021	800	18	677.96	0	61.02	61.02	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0466	09-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0469	10-11-2021	900	28	703.13	0	98.44	98.44	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0472	11-11-2021	1800	18	1525.42	0	137.29	137.29	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0475	15-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0478	16-11-2021	600	18	508.47	0	45.76	45.76	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0479	16-11-2021	850	18	720.34	0	64.83	64.83	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0480	17-11-2021	2000	18	1694.92	0	152.54	152.54	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0483	17-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0484	18-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0486	19-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0488	19-11-2021	150	18	127.12	0	11.44	11.44	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0489	19-11-2021	750	18	635.59	0	57.2	57.2	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0490	19-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0492	20-11-2021	14000	18	11864.41	0	1067.8	1067.8	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0493	20-11-2021	650	12	580.36	0	34.82	34.82	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0496	22-11-2021	1100	18	932.2	0	83.9	83.9	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0501	22-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0502	23-11-2021	2300	18	1949.15	0	175.42	175.42	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0503	23-11-2021	1020	18	864.42	0	77.8	77.8	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0506	23-11-2021	470	18	398.31	0	35.85	35.85	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0507	24-11-2021	400	18	338.98	0	30.51	30.51	0 Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0509	24-11-2021	870	18	737.29	0	66.36	66.36	0 Y	11-Dec-21	Nov-21	Y

33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0514	25-11-2021	1350	18	1144.07	0	102.97	102.97	0	Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0516	26-11-2021	600	18	508.47	0	45.76	45.76	0	Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0518	26-11-2021	670	18	567.8	0	51.1	51.1	0	Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0520	26-11-2021	470	18	398.31	0	35.85	35.85	0	Y	11-Dec-21	Nov-21	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	US/21-22/0522	29-11-2021	650	12	580.36	0	34.82	34.82	0	Y	11-Dec-21	Nov-21	Y
33AAOFN6054H1Z4	NAGUL POWER DEVELOPERS	NPDP/TNEB-062	01-11-2021	76681	18	64983.75	0	5848.54	5848.54	0	Y	11-Dec-21	Nov-21	Y
33AAOFN6054H1Z4	NAGUL POWER DEVELOPERS	NPDP/TNEB-063	02-11-2021	46436	18	39352.95	0	3541.77	3541.77	0	Y	11-Dec-21	Nov-21	Y
33AAOFN6054H1Z4	NAGUL POWER DEVELOPERS	NPDP/TNEB-064	02-11-2021	15479	18	13117.65	0	1180.59	1180.59	0	Y	11-Dec-21	Nov-21	Y
33AAOFN6054H1Z4	NAGUL POWER DEVELOPERS	NPDP/TNEB-065	02-11-2021	15479	18	13117.65	0	1180.59	1180.59	0	Y	11-Dec-21	Nov-21	Y
33AAOFN6054H1Z4	NAGUL POWER DEVELOPERS	NPDP/TNEB-066	25-11-2021	2784504	18	2359749.25	0	212377.43	212377.43	0	Y	11-Dec-21	Nov-21	Y
33AZDPS7535C2ZF	VELLAPPANA MUTHU SURESH	003	01-04-2021	149770.32	18	126924	0	11423.16	11423.16	0	Y	09-Dec-21	Nov-21	Y
33AZDPS7535C2ZF	VELLAPPANA MUTHU SURESH	004	01-04-2021	167442	18	141900	0	12771	12771	0	Y	09-Dec-21	Nov-21	Y
33AAMP7118J1ZD	RAMESH RAJALAKSHMI	3041	02-11-2021	797	18	675	0	60.75	60.75	0	Y	09-Dec-21	Nov-21	Y
33AAECS3128E1Z5	SREE ANNAPOORNA SREE GOWR	GPEOP21224097	08-11-2021	11512	5	10964.15	0	274.1	274.1	0	Y	11-Dec-21	Nov-21	Y
24AAFA7941M1Z8	ASBESTOS INDIA	AI/5085	01-11-2021	264602	18	224238.75	40362.98	0	0	0	Y	10-Dec-21	Nov-21	Y
19AAAJK03611LZ3	SYAMA PRASAD MOOKERJEE POF	HALRYGTER210688	26-11-2021	775645	18	657326	118318.68	0	0	0	Y	11-Dec-21	Nov-21	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN	SSS-142/21-22	01-11-2021	1003	18	850	0	76.5	76.5	0	Y	09-Dec-21	Nov-21	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN	SSS-151/21-22	11-11-2021	997	18	845	0	76.05	76.05	0	Y	09-Dec-21	Nov-21	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN	SSS-157/21-22	15-11-2021	997	18	845	0	76.05	76.05	0	Y	09-Dec-21	Nov-21	Y
33ANOPR8015P1ZA	RAMYA	PIL-1098	01-11-2021	2997	18	2540	0	228.6	228.6	0	Y	07-Dec-21	Nov-21	Y
33AABPB7693K1ZM	NILESH KUMAR BAID	1696	26-11-2021	330	18	279.65	0	25.17	25.17	0	Y	10-Dec-21	Nov-21	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/32/21-22	10-11-2021	58738	18	49778.31	0	4480.05	4480.05	0	Y	06-Dec-21	Nov-21	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/33/21-22	10-11-2021	110695	18	93809.05	0	8442.82	8442.82	0	Y	06-Dec-21	Nov-21	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/34/21-22	10-11-2021	399124	18	338240.43	0	30441.65	30441.65	0	Y	06-Dec-21	Nov-21	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/35/2021-2022	10-11-2021	211819	18	179508.03	0	16155.73	16155.73	0	Y	06-Dec-21	Nov-21	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/36/2021-2022	11-11-2021	126769	18	107430.96	0	9668.78	9668.78	0	Y	06-Dec-21	Nov-21	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/37/2021-2022	11-11-2021	108577	18	92014	0	8281.26	8281.26	0	Y	06-Dec-21	Nov-21	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/38/2021-2022	11-11-2021	103005	18	87292.27	0	7856.31	7856.31	0	Y	06-Dec-21	Nov-21	Y
33AABCN5735F1ZP	STAR COLOURPARK INDIA PRIVATE	GINV-2122-07819	11-11-2021	703	18	596	0	53.64	53.64	0	Y	21-Dec-21	Nov-21	Y
33BTUPB2193P1Z4	SHANMUGARAJ BANULATHA	A80	16-11-2021	605	12	540	0	32.4	32.4	0	Y	06-Dec-21	Nov-21	Y
33BTUPB2193P1Z4	SHANMUGARAJ BANULATHA	A81	17-11-2021	403	12	360	0	21.6	21.6	0	Y	06-Dec-21	Nov-21	Y
33BTUPB2193P1Z4	SHANMUGARAJ BANULATHA	A82	17-11-2021	18290	18	15500	0	1395	1395	0	Y	06-Dec-21	Nov-21	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDER KUI	1856	19-11-2021	979	18	830	0	74.7	74.7	0	Y	05-Dec-21	Nov-21	Y
33AAFFM3982Q1ZO	MODI ELECTRONICS	4204	09-11-2021	932.2	18	790	0	71.1	71.1	0	Y	11-Dec-21	Nov-21	Y
33AKEPR2388E1Z5	KRISHNAMOORTHY RAJKUMAR	692	18-11-2021	997.5	5	950	0	23.75	23.75	0	Y	11-Dec-21	Nov-21	Y
33AKEPR2388E1Z5	KRISHNAMOORTHY RAJKUMAR	693	18-11-2021	997.5	5	950	0	23.75	23.75	0	Y	11-Dec-21	Nov-21	Y
03AADCE1476A1ZB	ELE CHEM SYSTEMS PRIVATE LIM	ECG/MHL/0793	25-11-2021	958750	18	812500	146250	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIMITE	PX/S/000044/1121	30-11-2021	15812	18	13400	2412	0	0	0	Y	09-Dec-21	Nov-21	Y
33AABPV6916F1ZP	DAGA VIJAYLAXMI	26	26-11-2021	297201.76	18	251865.9	0	22667.93	22667.93	0	Y	08-Dec-21	Nov-21	Y
33AABPV6916F1ZP	DAGA VIJAYLAXMI	27	26-11-2021	93932.17	18	79603.53	0	7164.32	7164.32	0	Y	08-Dec-21	Nov-21	Y
33AABPV6916F1ZP	DAGA VIJAYLAXMI	28	29-11-2021	3697389.7	18	3133381.09	0	282004.3	282004.3	0	Y	08-Dec-21	Nov-21	Y
33AACT8921B1ZI	THE EASTERN HARDWARES	1617	09-11-2021	250	18	212	0	19	19	0	Y	09-Dec-21	Nov-21	Y
33AACT8921B1ZI	THE EASTERN HARDWARES	1618	09-11-2021	332	18	281.4	0	25.3	25.3	0	Y	09-Dec-21	Nov-21	Y
33EGNPK0949H1Z7	DHANDAPANI KAVITHA	2361	23-11-2021	250	18	211.85	0	19.07	19.07	0	Y	11-Dec-21	Nov-21	Y
33AAAFAS393E1ZT	APEX INDUSTRIAL PRODUCTS	20630/21-22	23-11-2021	283	18	240	0	21.6	21.6	0	Y	10-Dec-21	Nov-21	Y
33AAAFAS393E1ZT	APEX INDUSTRIAL PRODUCTS	20631/21-22	23-11-2021	283	18	240	0	21.6	21.6	0	Y	10-Dec-21	Nov-21	Y
33DWLPS6795E2ZU	BALRAJ SETHURAM	CDC/TANGEDCO/03/	06-11-2021	740429	18	627482	0	56473.38	56473.38	0	Y	04-Dec-21	Nov-21	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN	012	22-11-2021	872985	18	739818	0	66583.62	66583.62	0	Y	09-Dec-21	Nov-21	Y
33DRAPS4252Q1ZB	SANKAR	18	04-10-2021	28980	18	24559	0	2210.31	2210.31	0	Y	18-Dec-21	Nov-21	Y
33DRAPS4252Q1ZB	SANKAR	22	22-11-2021	83602	18	70848.9	0	6376.4	6376.4	0	Y	18-Dec-21	Nov-21	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET PRIVATE	CR-087426	14-11-2021	476	18	403.39	0	36.31	36.31	0	Y	20-Dec-21	Nov-21	Y

32AABCK1319E2Z7	KERALA STATE ELECTRONICS DEV	415/21-22	25-11-2021	55854.12	18	47334	8520.12	0	0	0 Y	04-Dec-21	Nov-21	Y
33AAACX0247K1ZG	XOMOX SANMAR LIMITED	7400317318	24-11-2021	11434	18	9690	0	872.1	872.1	0 Y	10-Dec-21	Nov-21	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CONT	04	10-11-2021	2052745	18	1739614	0	156565.26	156565.26	0 Y	16-Dec-21	Nov-21	Y
33HZRPS7244M1ZC	ELANGO SANTHI	12	08-11-2021	49634	18	42062.48	0	3785.64	3785.64	0 Y	07-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	607	08-11-2021	1994.2	18	1690	0	152.1	152.1	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	608	08-11-2021	1988.3	18	1685	0	151.65	151.65	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	609	08-11-2021	1993.02	18	1689	0	152.01	152.01	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	610	08-11-2021	1990.66	18	1687	0	151.83	151.83	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	612	08-11-2021	1987.12	18	1684	0	151.56	151.56	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	613	09-11-2021	545.16	18	462	0	41.58	41.58	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	614	09-11-2021	1994.2	18	1690	0	152.1	152.1	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	615	09-11-2021	1988.3	18	1685	0	151.65	151.65	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	616	09-11-2021	1991.84	18	1688	0	151.92	151.92	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	617	19-11-2021	1990.66	18	1687	0	151.83	151.83	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	618	09-11-2021	1987.12	18	1684	0	151.56	151.56	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	619	09-11-2021	1993.02	18	1689	0	152.01	152.01	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	621	16-11-2021	472	18	400	0	36	36	0 Y	14-Dec-21	Nov-21	Y
33ABSPT0173A1ZT	CHIDAMBARAM THANGAVEL	622	16-11-2021	472	18	400	0	36	36	0 Y	14-Dec-21	Nov-21	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMPANY	CB/A13432/21-22	12-11-2021	480	18	407	0	36.63	36.63	0 Y	10-Dec-21	Nov-21	Y
33AADPR3285P1Z6	VISALAKSHI RAMASWAMY	RV/SPP/07/21-22	06-11-2021	490232	0	490232	0	0	0	0 Y	09-Dec-21	Nov-21	Y
33AILPC3211C2Z4	SARADHIBABU CHERUKURI	103	22-11-2021	533192.12	0	533192.12	0	0	0	0 Y	09-Dec-21	Nov-21	Y
33AILPC3211C2Z4	SARADHIBABU CHERUKURI	104	22-11-2021	130000	0	130000	0	0	0	0 Y	09-Dec-21	Nov-21	Y
27AAATN3069N1Z4	NATIONAL SAFETY COUNCIL	NSC/C-D-22/348	12-11-2021	11564	18	9800	1764	0	0	0 Y	09-Dec-21	Nov-21	Y
33ARIPS7960E1Z1	RAJARATHINAM SELVAMLAZARL	081	02-11-2021	19617	18	16625	0	1496.25	1496.25	0 Y	07-Dec-21	Nov-21	Y
33ARIPS7960E1Z2	RAJARATHINAM SELVAMLAZARL	082	17-11-2021	197750	18	167587	0	15082.83	15082.83	0 Y	07-Dec-21	Nov-21	Y
33CHYPS4137D2ZZ	AZARIAH ROBERT SAHAYA SINGH 2	22-11-2021	19820	18	16796.61	0	1511.69	1511.69	0 Y	11-Dec-21	Nov-21	Y	
33CHYPS4137D2ZZ	AZARIAH ROBERT SAHAYA SINGH 3	22-11-2021	15120	18	12813.56	0	1153.22	1153.22	0 Y	11-Dec-21	Nov-21	Y	
33DDWPS9284Q1Z0	SELVI	VVEC/21-22/009	30-11-2021	7375522	18	6250443	0	562539.87	562539.87	0 Y	10-Dec-21	Nov-21	Y
33DDWPS9284Q1Z0	SELVI	VVEC/21-22/010	30-11-2021	1592318	18	1349422	0	121448	121448	0 Y	10-Dec-21	Nov-21	Y
33DDWPS9284Q1Z0	SELVI	VVEC/21-22/011	30-11-2021	10467306	18	8870598	0	798353.82	798353.82	0 Y	10-Dec-21	Nov-21	Y
33DFBPK1290B1Z2	KARUNANIDHI	56	02-11-2021	29994	5	29994.16	0	0	0	0 Y	09-Dec-21	Nov-21	Y
33DFBPK1290B1Z2	KARUNANIDHI	57	06-11-2021	32643	5	32643.29	0	0	0	0 Y	09-Dec-21	Nov-21	Y
33DFBPK1290B1Z2	KARUNANIDHI	58	08-11-2021	32142	5	32141.8	0	0	0	0 Y	09-Dec-21	Nov-21	Y
33AICPK8147J1Z6	PERUMBILAVIL SUKUMAR KRISHI	747	16-11-2021	2242	18	1900	0	171	171	0 Y	07-Dec-21	Nov-21	Y
33BHMPR0420F1Z0	VALLURI RAVINDRA BABU RUFUS	03	19-11-2021	1020810.9	18	865094	0	77858.46	77858.46	0 Y	16-Dec-21	Nov-21	Y
33BJJPS0722A1ZQ	RAMASUBRAMANIYAN SARAVAI	4586	16-11-2021	167.98	18	78.81	0	7.09	7.09	0 Y	28-Dec-21	Nov-21	Y
33BJJPS0722A1ZQ	RAMASUBRAMANIYAN SARAVAI	4586	16-11-2021	167.98	28	58.59	0	8.2	8.2	0 Y	28-Dec-21	Nov-21	Y
33BJJPS0722A1ZQ	RAMASUBRAMANIYAN SARAVAI	4871	27-11-2021	48.99	18	41.51	0	3.74	3.74	0 Y	28-Dec-21	Nov-21	Y
33AADPA8623Q1ZL	MOHAMED ABUBACKER	C1398/21-22	23-11-2021	1416	18	1200	0	108	108	0 Y	14-Dec-21	Nov-21	Y
33AAACT3426G1ZQ	TREND ELECTRIC COMPANY PRIV	TEC/029/21-22	19-11-2021	34807	18	29497.5	0	2654.78	2654.78	0 Y	11-Dec-21	Nov-21	Y
33AADCP5998A1ZE	PUJARA ALLOY STEEL CENTRE PRI	CASH/21-22/919	25-11-2021	700	18	593.22	0	53.39	53.39	0 Y	11-Dec-21	Nov-21	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR	MS/2021-22/186	23-11-2021	3056200	18	2590000	0	233100	233100	0 Y	04-Dec-21	Nov-21	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR	MS/2021-22/187	23-11-2021	3905800	18	3310000	0	297900	297900	0 Y	04-Dec-21	Nov-21	Y
33AAUFM8922H1ZU	MEASUREMATIC INDIA	GST-213	23-11-2021	11800	18	10000	0	900	900	0 Y	11-Dec-21	Nov-21	Y
36AAATC2716R2ZF	COUNCIL OF SCIENTIFIC AND IND	ICTE21RS180	23-11-2021	17700	18	15000	2700	0	0	0 Y	31-Dec-21	Nov-21	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	1572	23-11-2021	3000	12	1798.88	0	107.93	107.93	0 Y	19-Dec-21	Nov-21	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	1572	23-11-2021	3000	18	834.71	0	75.12	75.12	0 Y	19-Dec-21	Nov-21	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	1573	23-11-2021	3000	12	1437.52	0	86.25	86.25	0 Y	19-Dec-21	Nov-21	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	1573	23-11-2021	3000	18	1178.13	0	106.03	106.03	0 Y	19-Dec-21	Nov-21	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	1606	26-11-2021	2930	12	1026.8	0	61.61	61.61	0 Y	19-Dec-21	Nov-21	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	1606	26-11-2021	2930	18	1508.48	0	135.76	135.76	0 Y	19-Dec-21	Nov-21	Y

33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	1607	26-11-2021	3000	18	1652.56	0	148.74	148.74	0	Y	19-Dec-21	Nov-21	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	1607	26-11-2021	3000	12	937.5	0	56.25	56.25	0	Y	19-Dec-21	Nov-21	Y
33ACVPS7482F1ZX	SURYAANARAYANAN MUTHUSAI	20211101810	30-11-2021	460.2	18	390	0	35.1	35.1	0	Y	11-Dec-21	Nov-21	Y
33ACVPS7482F1ZX	SURYAANARAYANAN MUTHUSAI	20211101856	30-11-2021	3689.86	18	3127	0	281.43	281.43	0	Y	11-Dec-21	Nov-21	Y
33ACVPS7482F1ZX	SURYAANARAYANAN MUTHUSAI	20211101857	30-11-2021	2190.08	18	1856	0	167.04	167.04	0	Y	11-Dec-21	Nov-21	Y
33ACVPS7482F1ZX	SURYAANARAYANAN MUTHUSAI	20211101858	30-11-2021	265.5	18	225	0	20.25	20.25	0	Y	11-Dec-21	Nov-21	Y
27AAACD2199L1ZC	GE OIL & GAS INDIA PRIVATE LIM	F25211206205	09-11-2021	819821.52	18	694764	125057.52	0	0	0	Y	11-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ53985	09-11-2021	274.35	18	232.5	0	20.93	20.93	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54232	09-11-2021	141.01	18	119.5	0	10.76	10.76	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54233	09-11-2021	152.81	18	129.5	0	11.65	11.65	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54234	09-11-2021	85.55	18	72.5	0	6.53	6.53	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54236	09-11-2021	5429.18	18	4601	0	414.09	414.09	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54635	09-11-2021	329.81	18	279.5	0	25.16	25.16	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54927	09-11-2021	4023.8	18	3410	0	306.9	306.9	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54929	09-11-2021	133.34	18	113	0	10.17	10.17	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54930	09-11-2021	1070.85	18	907.5	0	81.67	81.67	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54931	09-11-2021	752.25	18	637.5	0	57.38	57.38	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54932	09-11-2021	109.15	18	92.5	0	8.32	8.32	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54933	09-11-2021	4980.78	18	4221	0	379.89	379.89	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54940	09-11-2021	329.81	18	279.5	0	25.16	25.16	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54942	09-11-2021	37.76	18	32	0	2.88	2.88	0	Y	10-Dec-21	Nov-21	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN AHMEDMEERA	EDQ54943	09-11-2021	497.37	18	421.5	0	37.94	37.94	0	Y	10-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01612	03-11-2021	11694	18	9910	0	891.9	891.9	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01613	03-11-2021	4573	18	3875	0	348.75	348.75	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01614	03-11-2021	4519	18	3830	0	344.7	344.7	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01615	03-11-2021	4667	18	3955	0	355.95	355.95	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01617	05-11-2021	7750	18	6568	0	591.12	591.12	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01618	06-11-2021	9269	18	7855	0	706.95	706.95	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01619	06-11-2021	8915	18	7555	0	679.95	679.95	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01629	15-11-2021	29134	18	24690	0	2222.1	2222.1	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01640	24-11-2021	4508	18	3820	0	343.8	343.8	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01642	25-11-2021	5513	18	4672	0	420.48	420.48	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01643	25-11-2021	4260	18	3610	0	324.9	324.9	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01644	25-11-2021	2891	18	2450	0	220.5	220.5	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01646	26-11-2021	8563	18	7257	0	653.13	653.13	0	Y	08-Dec-21	Nov-21	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-01653	30-11-2021	8732	18	7400	0	666	666	0	Y	08-Dec-21	Nov-21	Y
33IGKPS9363G1ZQ	VENKATRAMA NAIDU SASIKALA	3	11-11-2021	326860	18	277000	0	24930	24930	0	Y	07-Dec-21	Nov-21	Y
33BZMPB8246B1ZN	MANI BOOBALAN	056	24-11-2021	30125	18	25529.45	0	2297.65	2297.65	0	Y	09-Dec-21	Nov-21	Y
33AOSPG7269M1Z7	GOVINDPRASAD SHARMA	SBB-324/21-22	17-11-2021	834	18	707	0	63.63	63.63	0	Y	09-Dec-21	Nov-21	Y
33AADFJ5605R1Z3	J.K.INDUSTRIES	494	30-11-2021	2000	18	1695	0	152.55	152.55	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1562	03-11-2021	3835	18	3250	0	292.5	292.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1563	03-11-2021	3953	18	3350	0	301.5	301.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1571	15-11-2021	9145	18	7750	0	697.5	697.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1572	20-11-2021	9381	18	7950	0	715.5	715.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1573	24-11-2021	4543	18	3850	0	346.5	346.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1574	24-11-2021	4543	18	3850	0	346.5	346.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1575	24-11-2021	4779	18	4050	0	364.5	364.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1576	24-11-2021	2655	18	2250	0	202.5	202.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1579	29-11-2021	3835	18	3250	0	292.5	292.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1580	30-11-2021	3186	18	2700	0	243	243	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1581	30-11-2021	3835	18	3250	0	292.5	292.5	0	Y	09-Dec-21	Nov-21	Y

33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1585	30-11-2021	3835	18	3250	0	292.5	292.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1586	30-11-2021	4779	18	4050	0	364.5	364.5	0	Y	09-Dec-21	Nov-21	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	1587	30-11-2021	3894	18	3300	0	297	297	0	Y	09-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6380	01-11-2021	96	18	81.36	0	7.32	7.32	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6567	08-11-2021	190	18	160.93	0	14.48	14.48	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6578	09-11-2021	172	18	145.77	0	13.12	13.12	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6604	09-11-2021	390	18	330.51	0	29.75	29.75	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6619	09-11-2021	190	18	160.93	0	14.48	14.48	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6635	10-11-2021	840	18	711.8	0	64.06	64.06	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6640	10-11-2021	18050	12	8482.1	0	508.93	508.93	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6640	10-11-2021	18050	18	7245.72	0	652.11	652.11	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6645	10-11-2021	450	18	381.3	0	34.32	34.32	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6666	11-11-2021	858	18	727.1	0	65.44	65.44	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6700	12-11-2021	410	12	312.5	0	18.75	18.75	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6700	12-11-2021	410	18	50.85	0	4.58	4.58	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6711	12-11-2021	715	18	605.93	0	54.53	54.53	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6715	12-11-2021	1300	18	1101.7	0	99.15	99.15	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6761	13-11-2021	221	18	187.46	0	16.87	16.87	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6777	14-11-2021	192	18	162.72	0	14.64	14.64	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6802	15-11-2021	150	18	127.05	0	11.43	11.43	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6807	15-11-2021	996	18	843.99	0	75.96	75.96	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6812	16-11-2021	190	18	161.02	0	14.49	14.49	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6821	16-11-2021	200	18	169.5	0	15.26	15.26	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6829	16-11-2021	170	18	144.1	0	12.97	12.97	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6847	16-11-2021	185	18	156.79	0	14.11	14.11	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6871	17-11-2021	985	18	834.74	0	75.13	75.13	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6893	17-11-2021	970	18	822.02	0	73.98	73.98	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6913	18-11-2021	750	18	635.59	0	57.2	57.2	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6927	18-11-2021	990	12	883.89	0	53.03	53.03	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6935	18-11-2021	90	18	76.26	0	6.86	6.86	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6950	19-11-2021	190	18	161.04	0	14.49	14.49	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6960	19-11-2021	200	18	169.4	0	15.25	15.25	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6972	19-11-2021	540	18	457.62	0	41.19	41.19	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/6973	19-11-2021	195	18	165.3	0	14.88	14.88	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7003	20-11-2021	200	18	169.5	0	15.26	15.26	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7004	20-11-2021	966	18	818.37	0	73.65	73.65	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7010	20-11-2021	200	18	169.5	0	15.26	15.26	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7017	20-11-2021	550	18	466.12	0	41.95	41.95	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7070	22-11-2021	190	18	160.96	0	14.49	14.49	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7076	22-11-2021	750	18	635.61	0	57.2	57.2	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7087	22-11-2021	469	18	397.46	0	35.77	35.77	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7096	22-11-2021	193	18	163.68	0	14.73	14.73	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7154	24-11-2021	200	18	169.52	0	15.26	15.26	0	Y	11-Dec-21	Nov-21	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC	21-22/7238	26-11-2021	1800	18	1525.44	0	137.29	137.29	0	Y	11-Dec-21	Nov-21	Y
33ABFPT9562Q1ZQ	SIVARAMAN THIAGARAJAN	21220909	20-11-2021	5764.3	18	4885	0	439.65	439.65	0	Y	12-Jan-22	Nov-21	Y
33ARZPP6656R1ZE	BALAKRISHNA PILLAI PRADEEPKI	826	17-11-2021	220	18	186.44	0	16.78	16.78	0	Y	07-Dec-21	Nov-21	Y
33BCEPS8509K1Z8	PREM GANESH SATHASIVAN	360/21-22	24-11-2021	560000	18	474576	0	42711.84	42711.84	0	Y	11-Dec-21	Nov-21	Y
33BNAPS6028L1ZT	SRINIVASAN	19-21/22	18-11-2021	8100	18	6750	0	607.5	607.5	0	Y	20-Dec-21	Nov-21	Y
33BNAPS6028L1ZT	SRINIVASAN	20-21/22	18-11-2021	8100	18	6750	0	607.5	607.5	0	Y	20-Dec-21	Nov-21	Y
33BNAPS6028L1ZT	SRINIVASAN	21-21/22	18-11-2021	8100	18	6750	0	607.5	607.5	0	Y	20-Dec-21	Nov-21	Y
33BNAPS6028L1ZT	SRINIVASAN	22-21/22	18-11-2021	8100	18	6750	0	607.5	607.5	0	Y	20-Dec-21	Nov-21	Y

33AAAF04734H1Z1	OILSEAL AND GENERAL AGENCIE	3155	23-11-2021	60.18	18	51	0	4.59	4.59	0	Y	16-Dec-21	Nov-21	Y
33AAEF19298L1ZQ	ISWARYA ELECTRONICS	851	22-11-2021	16992	18	14400	0	1296	1296	0	Y	11-Dec-21	Nov-21	Y
33BHJPB8235K1ZB	SHANMUGAM BHARATH KUMAF	548	19-11-2021	20532	18	17400	0	1566	1566	0	Y	20-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/249/21-22	10-11-2021	1297144	18	1099276	0	98934.84	98934.84	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/250/21-22	10-11-2021	1419500	18	1202966	0	108266.94	108266.94	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/251/21-22	10-11-2021	3364040	18	2850882	0	256579.38	256579.38	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/252/21-22	10-11-2021	412333.3	18	349435	0	31449.15	31449.15	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/254/21-22	15-11-2021	5900	18	5000	0	450	450	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/255/21-22	15-11-2021	738793.28	18	626096	0	56348.64	56348.64	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/256/21-22	15-11-2021	978899.68	18	829576	0	74661.84	74661.84	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/257/21-22	15-11-2021	734253.82	18	622249	0	56002.41	56002.41	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/258/21-22	15-11-2021	943371.06	18	799467	0	71952.03	71952.03	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/259/21-22	15-11-2021	925269.86	18	784127	0	70571.43	70571.43	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/260/21-22	15-11-2021	884786.42	18	749819	0	67483.71	67483.71	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/261/21-22	15-11-2021	960609.68	18	814076	0	73266.84	73266.84	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/262/21-22	15-11-2021	945799.5	18	801525	0	72137.25	72137.25	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/263/21-22	15-11-2021	719862.54	18	610053	0	54904.77	54904.77	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/264/21-22	15-11-2021	928202.16	18	786612	0	70795.08	70795.08	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/265/21-22	15-11-2021	870793.98	18	737961	0	66416.49	66416.49	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/266/21-22	15-11-2021	958138.76	18	811982	0	73078.38	73078.38	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/267/21-22	15-11-2021	949407.94	18	804583	0	72412.47	72412.47	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/268/21-22	15-11-2021	787709	18	667550	0	60079.5	60079.5	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/269/21-22	15-11-2021	934067.94	18	791583	0	71242.47	71242.47	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/270/21-22	15-11-2021	1323265	18	1121411	0	100926.99	100926.99	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/271/21-22	15-11-2021	1008045	18	854275	0	76884.75	76884.75	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/274/21-22	30-11-2021	1094395	18	927453	0	83470.77	83470.77	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/275/21-22	30-11-2021	1499774	18	1270996	0	114389.64	114389.64	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/276/21-22	30-11-2021	1434491	18	1215671	0	109410.39	109410.39	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/277/21-22	30-11-2021	3708122	18	3142476	0	282822.84	282822.84	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/283/21-22	30-11-2021	30196.2	18	25590	0	2303.1	2303.1	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/284/21-22	30-11-2021	37996	18	32200	0	2898	2898	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/285/21-22	30-11-2021	91933.8	18	77910	0	7011.9	7011.9	0	Y	10-Dec-21	Nov-21	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIM	AGENCY/287/21-22	30-11-2021	49825.5	18	42225	0	3800.25	3800.25	0	Y	10-Dec-21	Nov-21	Y
33AGFPR0892Q2ZQ	RAJENDRAN	1	23-11-2021	66322	18	56205	0	5058.45	5058.45	0	Y	28-Dec-21	Nov-21	Y
33AGFPR0892Q2ZQ	RAJENDRAN	2	23-11-2021	74010	18	62720	0	5644.8	5644.8	0	Y	28-Dec-21	Nov-21	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	45	04-11-2021	118000	18	100000	0	9000	9000	0	Y	09-Dec-21	Nov-21	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	46	04-11-2021	118000	18	100000	0	9000	9000	0	Y	09-Dec-21	Nov-21	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	47	04-11-2021	118000	18	100000	0	9000	9000	0	Y	09-Dec-21	Nov-21	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	48	04-11-2021	48	18	100000	0	9000	9000	0	Y	09-Dec-21	Nov-21	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/21-22/025	01-11-2021	672	12	600	0	36	36	0	Y	11-Dec-21	Nov-21	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/21-22/026	13-11-2021	215822	18	182900	0	16461	16461	0	Y	11-Dec-21	Nov-21	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIMITE	F29221100523	09-11-2021	3641378.5	18	3085914	555464.52	0	0	0	Y	10-Dec-21	Nov-21	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIMITE	F29221100536	13-11-2021	4698755.8	18	3981996.45	716759.36	0	0	0	Y	10-Dec-21	Nov-21	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIMITE	F29221100537	13-11-2021	9682285.6	18	8205326.76	1476958.82	0	0	0	Y	10-Dec-21	Nov-21	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIMITE	F29221100541	16-11-2021	2019006.9	18	1711022.82	307984.11	0	0	0	Y	10-Dec-21	Nov-21	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIMITE	F29221100559	23-11-2021	679305.94	18	575683	103622.94	0	0	0	Y	10-Dec-21	Nov-21	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIMITE	F29221100579	29-11-2021	2025942	18	1716900	309042	0	0	0	Y	10-Dec-21	Nov-21	Y
27AAAC1195H3ZK	ICICI BANK LIMITED	50876520301121	30-11-2021	16520	18	14000	2520	0	0	0	Y	10-Dec-21	Nov-21	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN	TN024GL005GS2122	18-11-2021	430464	18	364800	0	32832	32832	0	Y	10-Dec-21	Nov-21	Y
33BLUPA0583J1ZZ	ARUNA	HFPE5-1540/21-22	19-11-2021	649	18	550	0	49.5	49.5	0	Y	11-Dec-21	Nov-21	Y
33BLUPA0583J1ZZ	ARUNA	HFPE5-1552/21-22	20-11-2021	649	18	550	0	49.5	49.5	0	Y	11-Dec-21	Nov-21	Y

33BLUPA0583J1ZZ	ARUNA	HPFES-1554/21-22	20-11-2021	649	18	550	0	49.5	49.5	0	Y	11-Dec-21	Nov-21	Y
33AABCN24051ZV	NICCO ENGINEERING SERVICES LI	I7T/C/2122/020	15-11-2021	92128.5	18	78075	0	7026.75	7026.75	0	Y	09-Dec-21	Nov-21	Y
33AAOFB6879N1ZM	BALAJI BUILDER	13	17-11-2021	344350	18	291822	0	26263.98	26263.98	0	Y	06-Dec-21	Nov-21	Y
33AAOFB6879N1ZM	BALAJI BUILDER	14	19-11-2021	265764	18	225224	0	20270.16	20270.16	0	Y	06-Dec-21	Nov-21	Y
33FQOPB8930D1ZW	BAFFLIN J	20/21-22	12-11-2021	99910	0	99910	0	0	0	0	Y	11-Dec-21	Nov-21	Y
33FQOPB8930D1ZW	BAFFLIN J	21/21-22	12-11-2021	81330	0	81330	0	0	0	0	Y	11-Dec-21	Nov-21	Y
33FQOPB8930D1ZW	BAFFLIN J	22/21-22	15-11-2021	40455	0	40455	0	0	0	0	Y	11-Dec-21	Nov-21	Y
24AAACI1726L1ZQ	ION EXCHANGE (INDIA) LIMITED	KT010212546	30-11-2021	920320.94	18	779933	140387.94	0	0	0	Y	11-Dec-21	Nov-21	Y
24AAACI1726L1ZQ	ION EXCHANGE (INDIA) LIMITED	KT010212547	30-11-2021	905588.64	18	767448	138140.64	0	0	0	Y	11-Dec-21	Nov-21	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIMITED	CTN22/360/RA/05	02-11-2021	47867944	18	40566054	0	3650944.86	3650944.86	0	Y	23-Dec-21	Nov-21	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIMITED	CTN22/361/RA/04	02-11-2021	23836472	18	20200400	0	1818036	1818036	0	Y	23-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	18	26-11-2021	291939	18	247405.95	0	22266.54	22266.54	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	19	26-11-2021	82417	18	69845.1	0	6286.06	6286.06	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	20	26-11-2021	82417	18	69845.1	0	6286.06	6286.06	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	21	26-11-2021	231061	18	195814.8	0	17623.33	17623.33	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	22	26-11-2021	362224	18	306969.5	0	27627.26	27627.26	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	23	26-11-2021	81469	18	69041.7	0	6213.75	6213.75	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	24	26-11-2021	777645	18	659021.25	0	59311.91	59311.91	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	25	26-11-2021	281374	18	238452.75	0	21460.75	21460.75	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	26	26-11-2021	235115	18	199249.73	0	17932.48	17932.48	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	27	26-11-2021	181052	18	153433.73	0	13809.04	13809.4	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	28	26-11-2021	203229	18	172227.56	0	15500.48	15500.48	0	Y	11-Dec-21	Nov-21	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND KARTHIKI	29	26-11-2021	231287	18	196005.9	0	17640.53	17640.53	0	Y	11-Dec-21	Nov-21	Y
33AAACI8909B1ZX	IDEATEC SOFTWARES (INDIA) P. L	260	24-11-2021	30645	18	25970	0	2337.3	2337.3	0	Y	10-Dec-21	Nov-21	Y
33AAKFA7583Q1ZQ	ASIAN INDUSTRIAL GASES	113	10-11-2021	2950	18	2500	0	225	225	0	Y	07-Dec-21	Nov-21	Y
33AAKFA7583Q1ZQ	ASIAN INDUSTRIAL GASES	114	22-11-2021	2950	18	2500	0	225	225	0	Y	07-Dec-21	Nov-21	Y
33HBGSP9958R1Z9	PACKIRISAMY SANKARATHIYAGA	PST/09/2021-22	30-11-2021	62551.8	18	53010	0	4770.9	4770.9	0	Y	11-Dec-21	Nov-21	Y
33AFGPC5532G1ZV	DURAISAMYGOUNDER CHANDRU	O591	18-11-2021	1459	18	1236.43	0	111.28	111.28	0	Y	08-Dec-21	Nov-21	Y
33AAMFM2845D1ZG	MAHADEVI & CO	045	17-11-2021	186263	18	157850	0	14206.5	14206.5	0	Y	07-Dec-21	Nov-21	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	SGK/21-22/09	26-11-2021	17693	18	14993.8	0	1349.44	1349.44	0	Y	11-Dec-21	Nov-21	Y
33AAACF1348R1ZG	FLOWAY VALVES PRIVATE LIMITE	33340	23-11-2021	677.32	18	574	0	51.66	51.66	0	Y	06-Dec-21	Nov-21	Y
33AAACF1348R1ZG	FLOWAY VALVES PRIVATE LIMITE	33341	24-11-2021	677.32	18	574	0	51.66	51.66	0	Y	06-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	320420211041094	01-11-2021	22.42	18	19	0	1.71	1.71	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	320520211041095	01-11-2021	89.68	18	76	0	6.84	6.84	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	320620211041096	01-11-2021	493.24	18	418	0	37.62	37.62	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	323720211041155	01-11-2021	7787.71	18	6599.75	0	593.98	593.98	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	386320211003087	01-11-2021	13068.5	18	11075	0	996.75	996.75	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	386620211003097	01-11-2021	984.42	18	834.26	0	75.08	75.08	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	389320211003165	01-11-2021	218.6	18	185.26	0	16.67	16.67	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	756320211010176	01-11-2021	6293.24	18	5333.26	0	479.99	479.99	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	756420211010177	01-11-2021	1905.7	18	1615	0	145.35	145.35	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	756620211010181	01-11-2021	358.72	18	304	0	27.36	27.36	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	761220211027092	01-11-2021	7523.68	18	6376	0	573.84	573.84	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	761320211027097	01-11-2021	207.68	18	176	0	15.84	15.84	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	761820211027110	01-11-2021	134.52	18	114	0	10.26	10.26	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	761920211027111	01-11-2021	44.84	18	38	0	3.42	3.42	0	Y	15-Dec-21	Nov-21	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM KANNA	765620211027161	01-11-2021	22.42	18	19	0	1.71	1.71	0	Y	15-Dec-21	Nov-21	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRESS INDU:	CBE/21-22/71	19-11-2021	225262	18	190900	0	17181	17181	0	Y	13-Jan-22	Nov-21	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRESS INDU:	CBE/21-22/72	20-11-2021	225262	18	190900	0	17181	17181	0	Y	13-Jan-22	Nov-21	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRESS INDU:	CBE/21-22/73	20-11-2021	225262	18	190900	0	17181	17181	0	Y	13-Jan-22	Nov-21	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRESS INDU:	CBE/21-22/74	22-11-2021	225262	18	190900	0	17181	17181	0	Y	13-Jan-22	Nov-21	Y

33ACJFS9631E1Z1	SHREE BALAJEE PRESTRESS INDU: CBE/21-22/75	23-11-2021	225262	18	190900	0	17181	17181	0	Y	13-Jan-22	Nov-21	Y	
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRESS INDU: CBE/21-22/76	25-11-2021	225262	18	190900	0	17181	17181	0	Y	13-Jan-22	Nov-21	Y	
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRESS INDU: CBE/21-22/78	27-11-2021	225262	18	190900	0	17181	17181	0	Y	13-Jan-22	Nov-21	Y	
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRESS INDU: CBE/21-22/79	30-11-2021	225262	18	190900	0	17181	17181	0	Y	13-Jan-22	Nov-21	Y	
33AOWPM6251P1Z3	Vijayaraja Martin	88	29-11-2021	14868	18	12600	0	1134	1134	0	Y	04-Dec-21	Nov-21	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA	TNE1/8826	30-11-2021	88.5	18	75	0	6.75	6.75	0	Y	20-Dec-21	Nov-21	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA	TNEB/8767	30-11-2021	8151.44	18	6908	0	621.72	621.72	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/106/2021-22	07-11-2021	3540	18	3000	0	270	270	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/107/2021-22	07-11-2021	3540	18	3000	0	270	270	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/108/2021-22	07-11-2021	9735	18	8250	0	742.5	742.5	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/109/2021-22	07-11-2021	4720	18	4000	0	360	360	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/110/2021-22	07-11-2021	3540	18	3000	0	270	270	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/111/2021-22	07-11-2021	2360	18	2000	0	180	180	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/112/2021-22	07-11-2021	2360	18	2000	0	180	180	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/113/2021-22	07-11-2021	3540	18	3000	0	270	270	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/114/2021-22	07-11-2021	2360	18	2000	0	180	180	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/132/2021-22	23-11-2021	2950	18	2500	0	225	225	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/133/2021-22	23-11-2021	3540	18	3000	0	270	270	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/134/2021-22	23-11-2021	826	18	700	0	63	63	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/135/2021-22	25-10-2021	2360	18	2000	0	180	180	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/137/2021-22	25-10-2021	3540	18	3000	0	270	270	0	Y	20-Dec-21	Nov-21	Y
33BFMPJ1391H1ZG	JAGAN	JG/138/2021-22	25-10-2021	3540	18	3000	0	270	270	0	Y	20-Dec-21	Nov-21	Y
33AGDPV2790F1ZB	MURUGANANDAM VANITHA	GST31	05-11-2021	999148	18	846736	0	76206.24	76206.24	0	Y	08-Dec-21	Nov-21	Y
33AKOPP4022F1ZC	PRASANT KAPOOR	1823	30-11-2021	1180	18	1000	0	90	90	0	Y	11-Dec-21	Nov-21	Y
33AAHPJ2569C1Z0	KUPPURAO JAYAKUMAR	14456	30-11-2021	8522	18	7222	0	649.98	649.98	0	Y	19-Dec-21	Nov-21	Y
33ANRPA3650N2Z5	VENUGOPALAN ARUMUGAM	KRR-1067	30-11-2021	7630	18	6466	0	581.94	581.94	0	Y	11-Dec-21	Nov-21	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QUALITY M.SSQMS/001186		01-11-2021	10201	18	8645	0	778.05	778.05	0	Y	15-Dec-21	Nov-21	Y
33AACPD4954A1ZE	VIJAY RAMANLAL DAVEY	3713	03-11-2021	496	18	420	0	37.8	37.8	0	Y	05-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570754816		01-11-2021	1068179.1	18	905236.52	0	81471.29	81471.29	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570754818		01-11-2021	1074500	18	910592.95	0	81953.37	81953.37	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570754820		01-11-2021	1072776	18	909132.1	0	81821.89	81821.89	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570757634		08-11-2021	1075649	18	911566.84	0	82041.02	82041.02	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570757635		08-11-2021	1072201.3	18	908645.15	0	81778.06	81778.06	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570758724		10-11-2021	1071052.1	18	907671.26	0	81690.41	81690.41	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570758725		10-11-2021	1075074.3	18	911079.9	0	81997.19	81997.19	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570758793		10-11-2021	1071627	18	908158.21	0	81734.24	81734.24	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570759385		11-11-2021	1292847.2	18	1095633.23	0	98606.99	98606.99	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570759390		11-11-2021	1337666	18	1133615.18	0	102025.37	102025.37	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570759754		12-11-2021	1071052.1	18	907671.26	0	81690.41	81690.41	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570759756		12-11-2021	1078522	18	914001.58	0	82260.14	82260.14	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570759757		12-11-2021	1072776	18	909132.1	0	81821.89	81821.89	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570760220		13-11-2021	1288250.4	18	1091737.64	0	98256.39	98256.39	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570760319		13-11-2021	1337666	18	1133615.18	0	102025.37	102025.37	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570760368		13-11-2021	1065881	18	903288.73	0	81295.99	81295.99	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570760371		13-11-2021	1073925.1	18	910106	0	81909.54	81909.54	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570761104		15-11-2021	1069328.3	18	906210.41	0	81558.94	81558.94	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570761108		15-11-2021	1072201.3	18	908645.15	0	81778.06	81778.06	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570761111		15-11-2021	1291698	18	1094659.33	0	98519.34	98519.34	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570761152		15-11-2021	1342837.3	18	1137997.71	0	102419.79	102419.79	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570761154		15-11-2021	1074500	18	910592.95	0	81953.37	81953.37	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT 4570762879		18-11-2021	1062892	18	900755.86	0	81068.03	81068.03	0	Y	11-Dec-21	Nov-21	Y

33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570762880	18-11-2021	1055006.1	18	894072.99	0	80466.57	80466.57	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570762881	18-11-2021	1274682	18	1080238.75	0	97221.49	97221.49	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570762883	18-11-2021	1316927	18	1116039.86	0	100443.59	100443.59	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570762884	18-11-2021	1060076	18	898369.12	0	80853.22	80853.22	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570762987	18-11-2021	1057259.2	18	895982.38	0	80638.41	80638.41	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570763456	19-11-2021	1309605	18	1109834.33	0	99885.09	99885.09	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570763457	19-11-2021	1056696	18	895505.04	0	80595.45	80595.45	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570763459	19-11-2021	1268486	18	1074987.92	0	96748.91	96748.91	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570763463	19-11-2021	1051063.2	18	890731.55	0	80165.84	80165.84	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570763474	19-11-2021	1052753	18	892163.6	0	80294.72	80294.72	0	Y	11-Dec-21	Nov-21	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORAT	4570763475	19-11-2021	1057259.2	18	895982.38	0	80638.41	80638.41	0	Y	11-Dec-21	Nov-21	Y
33AAACC6106G5Z4	CANARA BANK	3301112100028947	30-11-2021	1180	18	1000	0	90	90	0	Y	14-Dec-21	Nov-21	Y
33AAACC6106G5Z4	CANARA BANK	3301112100207514	30-11-2021	3305.01	18	2800.85	0	252.08	252.08	0	Y	14-Dec-21	Nov-21	Y
33ACVPR8620E1ZA	RAVICHANDRAN KALIYAPERUM	4664	23-11-2021	170	18	144	0	12.96	12.96	0	Y	08-Dec-21	Nov-21	Y
33AADFG7184N1Z0	GURU BEARINGS AND AUTO AGE	GB/1897/21-22	17-11-2021	570	18	483	0	43.47	43.47	0	Y	10-Dec-21	Nov-21	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	2349	03-11-2021	854320	18	724000	0	65160	65160	0	Y	11-Dec-21	Nov-21	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	2351	06-11-2021	882546	18	747920	0	67312.8	67312.8	0	Y	11-Dec-21	Nov-21	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	2381	26-11-2021	546434	18	463080	0	41677.2	41677.2	0	Y	11-Dec-21	Nov-21	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	SER/229	15-11-2021	1379373	18	1168960	0	105206.4	105206.4	0	Y	11-Dec-21	Nov-21	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	SER/232	17-11-2021	170732	18	144688	0	13021.92	13021.92	0	Y	11-Dec-21	Nov-21	Y
33AZOPJ5315L1Z5	CHELLAHA JAYARAMAN	2588	19-11-2021	991	18	840	0	75.6	75.6	0	Y	08-Dec-21	Nov-21	Y
33AGTPG9976G1ZQ	BALASUBRAMANIAM GANAPATI	060/2021-22	23-11-2021	58528	18	49600	0	4464	4464	0	Y	10-Dec-21	Nov-21	Y
33KBQP58950A1Z5	santhosh a	8	30-11-2021	36447.84	18	30888	0	2779.92	2779.92	0	Y	01-Dec-21	Nov-21	Y
33BNFPA1284B1ZR	V ARUMUGAM	11	09-11-2021	27337	5	27337.18	0	0	0	0	Y	08-Dec-21	Nov-21	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1309/21-22	01-11-2021	900	18	762.7	0	68.65	68.65	0	Y	22-Dec-21	Nov-21	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1332/2021-22	10-11-2021	700	12	535.72	0	32.14	32.14	0	Y	22-Dec-21	Nov-21	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1332/2021-22	10-11-2021	700	18	84.72	0	7.62	7.62	0	Y	22-Dec-21	Nov-21	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1336/21-22	13-11-2021	1260.07	18	1067.85	0	96.11	96.11	0	Y	22-Dec-21	Nov-21	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1355/21-22	16-11-2021	820.01	18	694.93	0	62.54	62.54	0	Y	22-Dec-21	Nov-21	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1453/21-22	30-11-2021	720.04	18	610.2	0	54.92	54.92	0	Y	22-Dec-21	Nov-21	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KUNNATH	2029	30-11-2021	555.58	18	470.82	0	42.39	42.39	0	Y	04-Jan-22	Nov-21	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KUNNATH	2032	30-11-2021	3943.27	18	3341.75	0	300.76	300.76	0	Y	04-Jan-22	Nov-21	Y
33AAXPJ0348M2Z9	PANDIAN JAWAHAR	13	14-11-2021	998350.8	18	846060	0	76145.4	76145.4	0	Y	08-Dec-21	Nov-21	Y
33AAIFP3495Q1ZI	PANDIAN AND COMPANY	CB26601A	08-11-2021	490	18	415	0	37.35	37.35	0	Y	08-Dec-21	Nov-21	Y
33AAIFP3495Q1ZI	PANDIAN AND COMPANY	TB1903	08-11-2021	484	18	410	0	36.9	36.9	0	Y	08-Dec-21	Nov-21	Y
33AAEFS3631H1ZG	SYSTEM CONTROL	221	25-11-2021	7080	18	6000	0	540	540	0	Y	09-Dec-21	Nov-21	Y
33CEHPP2691K1Z4	GOPINATH PRADHEESH KUMAR	0143	16-11-2021	850	18	720	0	64.8	64.8	0	Y	20-Dec-21	Nov-21	Y
33AHZPM3982B2Z2	SIVASUBRAMANIAN MATHIVANAN	1921	05-11-2021	7426.92	18	6294	0	566.46	566.46	0	Y	23-Dec-21	Nov-21	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	04	02-11-2021	979612	18	830180	0	74716.2	74716.2	0	Y	20-Dec-21	Nov-21	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	05	02-11-2021	317573	18	269129.56	0	24221.66	24221.66	0	Y	20-Dec-21	Nov-21	Y
33AALPR8125J1ZD	DHAMOTHARASWAMY RAMGOI	CB/5928	09-11-2021	484	18	312.2	0	28.1	28.1	0	Y	10-Dec-21	Nov-21	Y
33AALPR8125J1ZD	DHAMOTHARASWAMY RAMGOI	CB/5928	09-11-2021	484	12	102.9	0	6.17	6.17	0	Y	10-Dec-21	Nov-21	Y
33BAXPD1194C1ZU	DHAMODHARAN	5304	29-11-2021	499	5	475.2	0	11.88	11.88	0	Y	19-Dec-21	Nov-21	Y
33DOGPS3574J1ZI	SUNDARAMOORTHY SELVAKUM	009	01-11-2021	79782	18	67611.8	0	6085.06	6085.06	0	Y	11-Dec-21	Nov-21	Y
36AALCA0943Q1Z7	ACMETEK SSL & AUTHENTICATIO	ACMT/21-22/2777	25-11-2021	8024	18	6800	1224	0	0	0	Y	10-Dec-21	Nov-21	Y
33AJKPL6422C1Z2	NALLASAMY LAKSHMI NARAYAN	NSP-21-22-146	29-11-2021	490	18	415.25	0	37.37	37.37	0	Y	10-Dec-21	Nov-21	Y
33AMEPL3915B1ZM	RAMAR LAKSHMI PRIYA	34	11-11-2021	1512	12	1350	0	81	81	0	Y	09-Dec-21	Nov-21	Y
33AMEPL3915B1ZM	RAMAR LAKSHMI PRIYA	37	24-11-2021	72452	18	61400	0	5526	5526	0	Y	09-Dec-21	Nov-21	Y
33AMEPL3915B1ZM	RAMAR LAKSHMI PRIYA	38	24-11-2021	72452	18	61400	0	5526	5526	0	Y	09-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARA	31	14-11-2021	74905.04	18	63478.85	0	5713.1	5713.1	0	Y	08-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARA	32	14-11-2021	78345.92	18	66394.85	0	5975.54	5975.54	0	Y	08-Dec-21	Nov-21	Y

33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARAP 33	14-11-2021	72115.52	18	61114.85	0	5500.34	5500.34	0	Y	08-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARAP 34	14-11-2021	80013.26	18	67807.85	0	6102.71	6102.71	0	Y	08-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARAP 35	14-11-2021	101687.21	18	86175.6	0	7755.8	7755.8	0	Y	08-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARAP 36	14-11-2021	40699.79	18	34491.35	0	3104.22	3104.22	0	Y	08-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARAP 37	14-11-2021	49090.77	18	41602.35	0	3744.21	3744.21	0	Y	08-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARAP 38	14-11-2021	38215.89	18	32386.35	0	2914.77	2914.77	0	Y	08-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARAP 39	14-11-2021	38753.97	18	32842.35	0	2955.81	2955.81	0	Y	08-Dec-21	Nov-21	Y
33ACKPC2666C1Z2	BOORASAMY CHANDRASEKARAP 40	14-11-2021	51938.11	18	44015.35	0	3961.38	3961.38	0	Y	08-Dec-21	Nov-21	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CON SLEC/275	17-11-2021	353705	18	299750	0	26977.5	26977.5	0	Y	05-Dec-21	Nov-21	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CON SLEC/276	29-11-2021	353705	18	299750	0	26977.5	26977.5	0	Y	05-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 642	02-11-2021	244047.6	18	206820	0	18613.8	18613.8	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 643	05-11-2021	244047.6	18	206820	0	18613.8	18613.8	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 644	07-11-2021	215892.8	18	182960	0	16466.4	16466.4	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 645	08-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 646	08-11-2021	188906.2	18	160090	0	14408.1	14408.1	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 647	08-11-2021	188906.2	18	160090	0	14408.1	14408.1	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 648	08-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 649	10-11-2021	215892.8	18	182960	0	16466.4	16466.4	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 650	10-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 651	10-11-2021	215892.8	18	182960	0	16466.4	16466.4	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 652	10-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 653	10-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 654	10-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 655	11-11-2021	188906.2	18	160090	0	14408.1	14408.1	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 656	11-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 657	11-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 658	11-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 659	11-11-2021	244047.6	18	206820	0	18613.8	18613.8	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 660	11-11-2021	244047.6	18	206820	0	18613.8	18613.8	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 661	12-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 662	12-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 663	12-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 664	12-11-2021	244047.6	18	206820	0	18613.8	18613.8	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 665	12-11-2021	244047.6	18	206820	0	18613.8	18613.8	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 666	14-11-2021	244047.6	18	206820	0	18613.8	18613.8	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 667	14-11-2021	206452.8	18	174960	0	15746.4	15746.4	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 668	14-11-2021	206452.8	18	174960	0	15746.4	15746.4	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 669	14-11-2021	206452.8	18	174960	0	15746.4	15746.4	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 671	15-11-2021	194641	18	164950	0	14845.5	14845.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 672	15-11-2021	194641	18	164950	0	14845.5	14845.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 673	16-11-2021	194641	18	164950	0	14845.5	14845.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 674	16-11-2021	194641	18	164950	0	14845.5	14845.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 675	16-11-2021	194641	18	164950	0	14845.5	14845.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 676	18-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 677	18-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 678	18-11-2021	188906.2	18	160090	0	14408.1	14408.1	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 679	18-11-2021	207621	18	206820	0	18613.8	18613.8	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 680	19-11-2021	194641	18	164950	0	14845.5	14845.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 681	19-11-2021	194641	18	164950	0	14845.5	14845.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 682	19-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 683	19-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y

33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	684	20-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	686	21-11-2021	353705	18	299750	0	26977.5	26977.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	687	21-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	688	21-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	689	21-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	690	21-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	691	21-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	692	21-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	693	22-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	694	22-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	695	22-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	696	22-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	697	22-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	698	23-11-2021	194983.2	18	165240	0	14871.6	14871.6	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	699	23-11-2021	194983.2	18	165240	0	14871.6	14871.6	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	700	23-11-2021	194983.2	18	165240	0	14871.6	14871.6	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	701	24-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	702	24-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	703	24-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	704	24-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	705	25-11-2021	229386.1	18	194395	0	17495.55	17495.55	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	706	25-11-2021	52982	18	44900	0	4041	4041	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	707	25-11-2021	185437	18	157150	0	14143.5	14143.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	708	25-11-2021	238419	18	202050	0	18184.5	18184.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	710	28-11-2021	203373	18	172350	0	15511.5	15511.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	711	28-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	712	28-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	713	28-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	714	28-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	715	28-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	716	28-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	717	29-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	718	29-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	719	29-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	720	29-11-2021	158297	18	134150	0	12073.5	12073.5	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	721	30-11-2021	215892.8	18	182960	0	16466.4	16466.4	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	722	30-11-2021	215892.8	18	182960	0	16466.4	16466.4	0	Y	11-Dec-21	Nov-21	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	723	30-11-2021	242879.4	18	205830	0	18524.7	18524.7	0	Y	11-Dec-21	Nov-21	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAF VSE/1519/21-22		01-11-2021	76641	18	64950	0	5845.5	5845.5	0	Y	09-Dec-21	Nov-21	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAF VSE/1520/21-22		08-11-2021	242785	18	205750	0	18517.5	18517.5	0	Y	09-Dec-21	Nov-21	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAF VSE/1521/21-22		09-11-2021	47200	18	40000	0	3600	3600	0	Y	09-Dec-21	Nov-21	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAF VSE/1522/21-22		20-11-2021	243080	18	206000	0	18540	18540	0	Y	09-Dec-21	Nov-21	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL	42	06-11-2021	2491275	18	2111250	0	190012.5	190012.5	0	Y	04-Dec-21	Nov-21	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL	43	17-11-2021	2491275	18	2111250	0	190012.5	190012.5	0	Y	04-Dec-21	Nov-21	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL	45	19-11-2021	2491275	18	2111250	0	190012.5	190012.5	0	Y	04-Dec-21	Nov-21	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL	46	20-11-2021	2491275	18	2111250	0	190012.5	190012.5	0	Y	04-Dec-21	Nov-21	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL	47	22-11-2021	2491275	18	2111250	0	190012.5	190012.5	0	Y	04-Dec-21	Nov-21	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL	48	26-11-2021	2492750	18	2112500	0	190125	190125	0	Y	04-Dec-21	Nov-21	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL	49	29-11-2021	1580256	18	1339200	0	120528	120528	0	Y	04-Dec-21	Nov-21	Y
33AAUPP5694F1Z3	PALANISAMY NAIDU PADMANAB	016	01-11-2021	18290	18	15500	0	1395	1395	0	Y	10-Dec-21	Nov-21	Y
33ALPPJ1951R1ZI	MURUGAIYA JAYAKUMAR	BC/0337/21-22	22-11-2021	1000	18	847.46	0	76.27	76.27	0	Y	08-Dec-21	Nov-21	Y

33AANFA9162G1ZD	ASIA INFORMATION SYSTEMS	287	11-11-2021	472	18	400	0	36	36	0	Y	07-Dec-21	Nov-21	Y
33AANFA9162G1ZD	ASIA INFORMATION SYSTEMS	301	17-11-2021	750	18	635.59	0	57.2	57.2	0	Y	07-Dec-21	Nov-21	Y
33AANFA9162G1ZD	ASIA INFORMATION SYSTEMS	306	20-11-2021	450	18	381.36	0	34.32	34.32	0	Y	07-Dec-21	Nov-21	Y
33AANFA9162G1ZD	ASIA INFORMATION SYSTEMS	317	26-11-2021	450	18	381.36	0	34.32	34.32	0	Y	07-Dec-21	Nov-21	Y
33AANFA9162G1ZD	ASIA INFORMATION SYSTEMS	318	26-11-2021	450	18	381.36	0	34.32	34.32	0	Y	07-Dec-21	Nov-21	Y
33AANFA9162G1ZD	ASIA INFORMATION SYSTEMS	319	26-11-2021	450	18	381.36	0	34.32	34.32	0	Y	07-Dec-21	Nov-21	Y
33AFXPB7765D1Z8	ETHIRAJULU BALAJI	AA/080/2021-22	15-11-2021	20766	18	17598	0	1583.82	1583.82	0	Y	12-Jan-22	Nov-21	Y
33AFXPB7765D1Z8	ETHIRAJULU BALAJI	AA/082/2021-22	19-11-2021	376420	18	319000	0	28710	28710	0	Y	12-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/082	01-11-2021	151459	18	128355	0	11551.95	11551.95	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/79	01-11-2021	73036	18	61895	0	5570.55	5570.55	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/80	01-11-2021	171130	18	145025	0	13052.25	13052.25	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/83	01-11-2021	194719	18	165016	0	14851.44	14851.44	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/88	01-11-2021	507400	18	430000	0	38700	38700	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/91	01-11-2021	1501253	18	1272248	0	114502.32	114502.32	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/92	01-11-2021	122301	18	103645	0	9328.05	9328.05	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/93	01-11-2021	113521	18	96204	0	8658.36	8658.36	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/98	03-11-2021	1133410	18	960517	0	86446.53	86446.53	0	Y	07-Jan-22	Nov-21	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/99	03-11-2021	191713	18	162469	0	14622.21	14622.21	0	Y	07-Jan-22	Nov-21	Y
33AABCS3115N1ZH	SJS POWER CONTROLS PVT LTD	566/21-22	08-11-2021	980	18	830.51	0	74.75	74.75	0	Y	10-Dec-21	Nov-21	Y
33AABCS3115N1ZH	SJS POWER CONTROLS PVT LTD	569/21-22	09-11-2021	970	18	822.03	0	73.98	73.98	0	Y	10-Dec-21	Nov-21	Y
33AABCS3115N1ZH	SJS POWER CONTROLS PVT LTD	570/21-22	09-11-2021	980	18	830.51	0	74.75	74.75	0	Y	10-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/257	02-11-2021	885	18	750	0	67.5	67.5	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/259	02-11-2021	885	18	750	0	67.5	67.5	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/268	09-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/279	16-11-2021	885	18	750	0	67.5	67.5	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/280	16-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/281	16-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/282	16-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/283	16-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/284	16-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/295	24-11-2021	885	18	750	0	67.5	67.5	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/296	24-11-2021	885	18	750	0	67.5	67.5	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/297	24-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/298	24-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE	LPS/21-22/299	24-11-2021	1180	18	1000	0	90	90	0	Y	12-Dec-21	Nov-21	Y
33AAHPM9548E1ZK	NARENDRA RATILAL MATALIA	1492	02-11-2021	628	18	532	0	47.88	47.88	0	Y	09-Dec-21	Nov-21	Y
33AAHPM9548E1ZK	NARENDRA RATILAL MATALIA	1609	23-11-2021	319	18	270	0	24.3	24.3	0	Y	09-Dec-21	Nov-21	Y
33AOJPJ6511J1Z0	PONNUSAMY JAGADEESH	10	01-11-2021	117907.96	18	99922	0	8992.98	8992.98	0	Y	09-Dec-21	Nov-21	Y
33AOJPJ6511J1Z0	PONNUSAMY JAGADEESH	11	01-11-2021	117978.76	18	99982	0	8998.38	8998.38	0	Y	09-Dec-21	Nov-21	Y
33AOJPJ6511J1Z0	PONNUSAMY JAGADEESH	12	01-11-2021	117379.32	18	99474	0	8952.66	8952.66	0	Y	09-Dec-21	Nov-21	Y
33AOJPJ6511J1Z0	PONNUSAMY JAGADEESH	13	01-11-2021	115295.44	18	97708	0	8793.72	8793.72	0	Y	09-Dec-21	Nov-21	Y
33BOTPS14521J1Z	AHAMEDIBRAHIM SYEDMUSTHA	5	08-11-2021	157681.05	18	133627.05	0	12026.43	12026.43	0	Y	16-Dec-21	Nov-21	Y
33CYGPS2040N1Z8	VALLIAPPAN SATHAMMAI	SVE/358/21-22	03-11-2021	8806	18	7463	0	671.67	671.67	0	Y	04-Dec-21	Nov-21	Y
33CYGPS2040N1Z8	VALLIAPPAN SATHAMMAI	SVE/405/21-22	30-11-2021	21547	18	18260	0	1643.4	1643.4	0	Y	04-Dec-21	Nov-21	Y
33AUKPM4942R1ZX	MOHEMADALI	9982	20-11-2021	1622.5	18	1375	0	123.75	123.75	0	Y	10-Dec-21	Nov-21	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCTS	LRP/21-22/127	12-11-2021	1999	18	1694	0	152.46	152.46	0	Y	09-Dec-21	Nov-21	Y
33AFIPB5072N1ZE	VENKATRAMAN BALAJI	H02232	20-11-2021	1180	18	1000	0	90	90	0	Y	11-Dec-21	Nov-21	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA	SRIE/039/21-22	12-11-2021	24013	18	20350	0	1831.5	1831.5	0	Y	11-Dec-21	Nov-21	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA	SRIE/040/21-22	12-11-2021	19765	18	16750	0	1507.5	1507.5	0	Y	11-Dec-21	Nov-21	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA	SRIE/042/21-22	13-11-2021	36159	18	30643.5	0	2757.91	2757.91	0	Y	11-Dec-21	Nov-21	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA	SRIE/043/21-22	13-11-2021	36022	18	30527.25	0	2747.45	2747.45	0	Y	11-Dec-21	Nov-21	Y

33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA SRIE/044/21-22	13-11-2021	34371	18	29127.6	0	2621.49	2621.49	0	Y	11-Dec-21	Nov-21	Y	
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA SRIE/045/21-22	13-11-2021	36022	18	30527.25	0	2747.45	2747.45	0	Y	11-Dec-21	Nov-21	Y	
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA SRIE/046/21-22	13-11-2021	39144	18	33173.1	0	2985.58	2985.58	0	Y	11-Dec-21	Nov-21	Y	
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA SRIE/047/21-22	16-11-2021	221203	18	187459.99	0	16871.4	16871.4	0	Y	11-Dec-21	Nov-21	Y	
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA SRIE/048/21-22	22-11-2021	287920	18	244000	0	21960	21960	0	Y	11-Dec-21	Nov-21	Y	
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA SRIE/049/21-22	25-11-2021	387807	0	0	0	0	0	0	Y	11-Dec-21	Nov-21	Y	
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA SRIE/049/21-22	25-11-2021	387807	18	328650	0	29578.5	29578.5	0	Y	11-Dec-21	Nov-21	Y	
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMA SRIE0422122	13-11-2021	36159	18	30643.5	0	2757.92	2757.92	0	Y	11-Dec-21	Nov-21	Y	
33ABXPB3782G1ZH	BOOPATHY	62	19-11-2021	38350	18	32500	0	2925	2925	0	Y	02-Dec-21	Nov-21	Y
33ABXPB3782G1ZH	BOOPATHY	63	19-11-2021	47200	18	40000	0	3600	3600	0	Y	02-Dec-21	Nov-21	Y
33ABXPB3782G1ZH	BOOPATHY	64	30-11-2021	175053	18	148350	0	13351.5	13351.5	0	Y	02-Dec-21	Nov-21	Y
33ABXPB3782G1ZH	BOOPATHY	65	30-11-2021	237475	18	201250	0	18112.5	18112.5	0	Y	02-Dec-21	Nov-21	Y
33ABXPB3782G1ZH	BOOPATHY	AKB/21-22/58	20-11-2021	363436	18	307996	0	27719.64	27719.64	0	Y	02-Dec-21	Nov-21	Y
33ABXPB3782G1ZH	BOOPATHY	AKB/21-22/59	20-11-2021	533337	18	451980	0	40678.2	40678.2	0	Y	02-Dec-21	Nov-21	Y
33ABXPB3782G1ZH	BOOPATHY	AKB/21-22/60	20-11-2021	683878	18	579557	0	52160.13	52160.13	0	Y	02-Dec-21	Nov-21	Y
33ABXPB3782G1ZH	BOOPATHY	AKB/21-22/61	20-11-2021	720176	18	610319	0	54928.71	54928.71	0	Y	02-Dec-21	Nov-21	Y
33COXPK5497N2ZR	KARUPPASAMY	37	02-11-2021	20522	5	20522	0	513.05	513.05	0	Y	17-Dec-21	Nov-21	Y
33COXPK5497N2ZR	KARUPPASAMY	38	03-11-2021	27009	5	27009	0	675.23	675.23	0	Y	17-Dec-21	Nov-21	Y
33AIEPD2033N1ZM	SIVASUBRAMANIAN DINESHKUN GST241421-22	20-11-2021	470	18	398.31	0	35.84	35.84	0	Y	21-Dec-21	Nov-21	Y	
33AIEPD2033N1ZM	SIVASUBRAMANIAN DINESHKUN GST241721-22	20-11-2021	180	18	152.5	0	13.73	13.73	0	Y	21-Dec-21	Nov-21	Y	
33ALDPS2213F1ZL	VENKATESWARAN SARAVANAM/ 0000377	16-11-2021	974	18	825	0	74.25	74.25	0	Y	10-Dec-21	Nov-21	Y	
33AYWPK3347C1ZD	GANESH KANNAN	0057	10-11-2021	151680	28	118500	0	16590	16590	0	Y	20-Dec-21	Nov-21	Y
33AYWPK3347C1ZD	GANESH KANNAN	0058	10-11-2021	23010	18	19500	0	1755	1755	0	Y	20-Dec-21	Nov-21	Y
33AYWPK3347C1ZD	GANESH KANNAN	0059	19-11-2021	105600	28	82500	0	11550	11550	0	Y	20-Dec-21	Nov-21	Y
33AANFS7300L1ZJ	SHIVA ELECTRICAL AGENCIES SEA/1019/21-22	23-11-2021	970	18	822.25	0	74	74	0	Y	07-Dec-21	Nov-21	Y	
33AADFT5131G1ZJ	TULIP VALVES AND CONTROLS	317	30-11-2021	374426	18	317310	0	28557.9	28557.9	0	Y	06-Dec-21	Nov-21	Y
33AAGCG6876M1Z0	G5 SWITCHGEAR AND CONTROLS 21/22-0507	02-11-2021	51330	18	43500	0	3915	3915	0	Y	10-Dec-21	Nov-21	Y	
33AAGCG6876M1Z0	G5 SWITCHGEAR AND CONTROLS 21/22-0621	30-11-2021	10620	18	9000	0	810	810	0	Y	10-Dec-21	Nov-21	Y	
03AABCA4139J1Z0	TRIDENT LIMITED	3/ESCERT/2021-22	06-11-2021	744240	12	664500	79740	0	0	0	Y	11-Dec-21	Nov-21	Y
33ABTPR6327B1ZK	NARAYANAN RAVI	25	05-11-2021	740638.8	18	627660	0	56489.4	56489.4	0	Y	03-Dec-21	Nov-21	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELLAIYAN	49	01-11-2021	167560	18	142000	0	12780	12780	0	Y	07-Dec-21	Nov-21	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELLAIYAN	50	09-11-2021	84238	18	71388	0	6424.92	6424.92	0	Y	07-Dec-21	Nov-21	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELLAIYAN	51	25-11-2021	477725	18	404852	0	36436.68	36436.68	0	Y	07-Dec-21	Nov-21	Y
33AARPA3689A1ZW	ABDULLA	CAE/21-22/0004	22-11-2021	1260920	18	1068576.24	0	96171.86	96171.86	0	Y	10-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/16	22-11-2021	1492464.3	18	1264800.25	227664.05	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/17	22-11-2021	6981697.4	5	6649235.6	332461.78	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/18	22-11-2021	854373.1	18	724045	130328.1	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/19	22-11-2021	4105335.2	5	3909843	195492.15	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/20	22-11-2021	3176230.1	18	2691720.4	484509.67	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/21	22-11-2021	18363353	5	17488907.68	874445.38	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/22	25-11-2021	2647985.6	18	2244055.55	403930	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/23	25-11-2021	15309311	5	14580296.06	729014.8	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/24	25-11-2021	902495.86	18	764827	137668.86	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/25	25-11-2021	5217773.8	5	4969308.4	248465.42	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/26	25-11-2021	2388889.1	18	2024482.25	364406.81	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/27	25-11-2021	11175142	5	10642992.4	532149.62	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/28	25-11-2021	1606914.9	18	1361792.25	245122.61	0	0	0	Y	15-Dec-21	Nov-21	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/PD/21-22/29	25-11-2021	7721362.1	5	7353678.15	367683.91	0	0	0	Y	15-Dec-21	Nov-21	Y
33ACAPJ04971J2P	RAMESHKUMAR JAYAGNANAKIR RJ/21-22/8462	22-11-2021	200	12	178.57	0	10.71	10.71	0	Y	09-Dec-21	Nov-21	Y	
33ACAPJ04971J2P	RAMESHKUMAR JAYAGNANAKIR RJ/21-22/8463	22-11-2021	400	12	357.14	0	21.43	21.43	0	Y	09-Dec-21	Nov-21	Y	
33ACAPJ04971J2P	RAMESHKUMAR JAYAGNANAKIR RJ/21-22/8464	22-11-2021	320	18	271.18	0	24.41	24.41	0	Y	09-Dec-21	Nov-21	Y	

33ACAPJ04971ZP	RAMESHKUMAR JAYAGNANAKIR RJ/21-22/8466	22-11-2021	480	18	406.78	0	36.61	36.61	0	Y	09-Dec-21	Nov-21	Y	
33BOPB9024M2ZO	S BASKAR	08	30-11-2021	43248	18	36651	0	3298.59	3298.59	0	Y	07-Dec-21	Nov-21	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	70	16-11-2021	1581084	18	1338562.36	0	120470.61	120470.61	0	Y	11-Dec-21	Nov-21	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	71	19-11-2021	1018896	18	862608.16	0	77634.73	77634.73	0	Y	11-Dec-21	Nov-21	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	72	19-11-2021	764171	18	646956.12	0	58226.05	58226.05	0	Y	11-Dec-21	Nov-21	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	73	19-11-2021	764171	18	646956.12	0	58226.05	58226.05	0	Y	11-Dec-21	Nov-21	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	74	20-11-2021	1581084	18	1338562.36	0	120470.61	120470.61	0	Y	11-Dec-21	Nov-21	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	75	20-11-2021	790542	18	669281.18	0	60235.31	60235.31	0	Y	11-Dec-21	Nov-21	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	76	20-11-2021	676275	18	572541.3	0	51528.72	51528.72	0	Y	11-Dec-21	Nov-21	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	77	30-11-2021	1352548	18	1145082.6	0	103057.43	103057.43	0	Y	11-Dec-21	Nov-21	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRIS PEEPL/0012/21-22	30-11-2021	1755885	18	1488038	0	133923.42	133923.42	0	Y	11-Dec-21	Nov-21	Y	
33CGCPR9730C1ZI	PALANI RANI	23-21-22	25-11-2021	51222.62	18	43409	0	3906.81	3906.81	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	24-21-22	25-11-2021	47293.22	18	40079	0	3607.11	3607.11	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	25-21-22	25-11-2021	60826.64	18	51548	0	4639.32	4639.32	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	26-21-22	25-11-2021	124854.62	18	105809	0	9522.81	9522.81	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	27-21-22	25-11-2021	44902.54	18	38053	0	3424.77	3424.77	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	28-21-22	25-11-2021	42666.44	18	36158	0	3254.22	3254.22	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	29-21-22	25-11-2021	52630.36	18	44602	0	4014.18	4014.18	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	30-21-22	25-11-2021	103247.06	18	87497.5	0	7874.78	7874.78	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	31-21-22	25-11-2021	49810.16	18	42212	0	3799.08	3799.08	0	Y	09-Dec-21	Nov-21	Y
33CGCPR9730C1ZI	PALANI RANI	32-21-22	25-11-2021	46656.02	18	39539	0	3558.51	3558.51	0	Y	09-Dec-21	Nov-21	Y
33AHRPK6118P1ZR	RAMAMOORTHY KOTHAJ NACHI	13295	09-11-2021	225	18	190.68	0	17.16	17.16	0	Y	17-Dec-21	Nov-21	Y
33AZHPA2389N2Z4	SYED KATHER SHERIFF ANWAR B/ SK/292/21-22	09-11-2021	998	18	846	0	76.14	76.14	0	Y	20-Dec-21	Nov-21	Y	
33AZHPA2389N2Z4	SYED KATHER SHERIFF ANWAR B/ SK/303/21-22	20-11-2021	177	18	150	0	13.5	13.5	0	Y	20-Dec-21	Nov-21	Y	
33AYRPS5307F1Z8	SELVAGANAPATHI	85	08-11-2021	200004.1	18	169495	0	15254.55	15254.55	0	Y	10-Dec-21	Nov-21	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	157	02-11-2021	90099	18	76355	0	6871.95	6871.95	0	Y	11-Dec-21	Nov-21	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	158	02-11-2021	54481	18	46170	0	4155.3	4155.3	0	Y	11-Dec-21	Nov-21	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	159	02-11-2021	115641	18	98001	0	8820.09	8820.09	0	Y	11-Dec-21	Nov-21	Y
33AADCP9472F1ZB	PDCS PROJECTS INDIA PRIVATE LI PDCS/21M/119	02-11-2021	58051.28	18	49196	0	4427.64	4427.64	0	Y	08-Dec-21	Nov-21	Y	
33BCGPS4013Q1ZB	PALANISWAMY SACHITHANATH/ 327	01-11-2021	73181.76	18	62018.44	0	5581.66	5581.66	0	Y	11-Dec-21	Nov-21	Y	
33BCGPS4013Q1ZB	PALANISWAMY SACHITHANATH/ 328	02-11-2021	29272.7	18	24807.38	0	2232.66	2232.66	0	Y	11-Dec-21	Nov-21	Y	
33EMXPS2488M1ZV	PANDI SURESH	10	22-11-2021	115333	18	97740	0	8796.6	8796.6	0	Y	14-Dec-21	Nov-21	Y
33EMXPS2488M1ZV	PANDI SURESH	9	16-11-2021	116631	18	98840	0	8895.6	8895.6	0	Y	14-Dec-21	Nov-21	Y
33AAIFV4707H1Z6	V K ENTERPRISES	555	15-11-2021	14430	18	12228.5	0	1100.57	1100.57	0	Y	09-Dec-21	Nov-21	Y
33AAIFV4707H1Z6	V K ENTERPRISES	556	15-11-2021	14430	18	12228.5	0	1100.57	1100.57	0	Y	09-Dec-21	Nov-21	Y
33AAIFV4707H1Z6	V K ENTERPRISES	557	15-11-2021	14430	18	12228.5	0	1100.57	1100.57	0	Y	09-Dec-21	Nov-21	Y
33AAIFV4707H1Z6	V K ENTERPRISES	561	16-11-2021	675	18	571.88	0	51.47	51.47	0	Y	09-Dec-21	Nov-21	Y
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13026872	01-11-2021	488795	18	414233	0	37281	37281	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13026873	01-11-2021	6981824	18	5916800	0	532512	532512	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13027021	02-11-2021	79912	18	67722	0	6095	6095	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13027023	02-11-2021	7908321	18	6701967	0	603177	603177	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13027316	06-11-2021	970	18	822	0	74	74	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13027572	09-11-2021	97966	18	83022	0	7472	7472	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13027576	09-11-2021	9694880	18	8216000	0	739440	739440	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13027807	11-11-2021	7523614	18	6375944	0	573835	573835	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13027809	11-11-2021	526726	18	446378	0	40174	40174	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13028199	16-11-2021	89654	18	75978	0	6838	6838	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13028212	16-11-2021	8871607	18	7518311	0	676648	676648	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13028222	16-11-2021	489320	18	414678	0	37321	37321	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13028225	16-11-2021	6989271	18	5923111	0	533080	533080	0	Y	10-Dec-21	Nov-21	Y	
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13028269	07-11-2021	489083.78	18	414477.78	0	37303	37303	0	Y	10-Dec-21	Nov-21	Y	

33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13028282		22-11-2021	6986032.7	18	5920366.67	0	532833	532833	0 Y	10-Dec-21	Nov-21	Y
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13029107		22-11-2021	9582858.7	18	8121066.67	0	730896	730896	0 Y	10-Dec-21	Nov-21	Y
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13029108		22-11-2021	96838.67	18	82066.67	0	7386	7386	0 Y	10-Dec-21	Nov-21	Y
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13029110		22-11-2021	6986163.8	18	5920477.78	0	532843	532843	0 Y	10-Dec-21	Nov-21	Y
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13029112		22-11-2021	489096.89	18	414488.89	0	37304	37304	0 Y	10-Dec-21	Nov-21	Y
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13030062		26-11-2021	7521189	18	6373889	0	573650	573650	0 Y	10-Dec-21	Nov-21	Y
33AAALT0206D1ZP	VOCHIDAMBARANARPORT TRUS` 13030063		26-11-2021	526555	18	446233	0	40161	40161	0 Y	10-Dec-21	Nov-21	Y
33HINPS9041B1Z2	SUBRAMANIAM	78	19-11-2021	6502	18	5510	0	495.9	495.9	0 Y	07-Dec-21	Nov-21	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDAN	SE/INV/021	15-11-2021	53663	18	45477	0	4092.93	4092.93	0 Y	02-Dec-21	Nov-21	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDAN	SE/INV/022	23-11-2021	947	18	802.5	0	72.23	72.23	0 Y	02-Dec-21	Nov-21	Y
33AAJFR4996B1Z2	RADHA AND CHALAM	RC/10899	15-11-2021	159.99	18	135.59	0	12.2	12.2	0 Y	06-Dec-21	Nov-21	Y
33AAHFR3457M1ZV	RATHNA AND CO	01/2021-2022	22-11-2021	174636	18	147997	0	13319.73	13319.73	0 Y	07-Dec-21	Nov-21	Y
33AAHFR3457M1ZV	RATHNA AND CO	02/2021-2022	22-11-2021	151237	18	128167	0	11535.03	11535.03	0 Y	07-Dec-21	Nov-21	Y
33AHOPP0639H1Z8	MOHANREDDIYAR PRABHAKARA	502121-22	16-11-2021	1163	18	985.88	0	88.72	88.72	0 Y	11-Dec-21	Nov-21	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUNASEKA	10	01-11-2021	993135	18	841640	0	75747.6	75747.6	0 Y	17-Dec-21	Nov-21	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUNASEKA	11	18-11-2021	996589	18	844560	0	76010.4	76010.4	0 Y	17-Dec-21	Nov-21	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUNASEKA	12	23-11-2021	937510	18	794500	0	71505	71505	0 Y	17-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	87	02-11-2021	60218.94	18	51033	0	4592.97	4592.97	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	88	02-11-2021	69894.35	18	59232.5	0	5330.93	5330.93	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	89	02-11-2021	50869.21	18	43109.5	0	3879.86	3879.86	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	90	02-11-2021	50275.67	18	42606.5	0	3834.59	3834.59	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	91	02-11-2021	83256.08	18	70556	0	6350.04	6350.04	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	92	02-11-2021	83967.03	18	71158.5	0	6404.27	6404.27	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	93	02-11-2021	75739.48	18	64186	0	5776.74	5776.74	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	94	02-11-2021	107382.36	18	91002	0	8190.18	8190.18	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	95	02-11-2021	106518.01	18	90269.5	0	8124.26	8124.26	0 Y	10-Dec-21	Nov-21	Y
33AAJFJ2963J1Z6	JAI MARUTHI ELECTRICAL INDUS`	96	02-11-2021	130767.01	18	110819.5	0	9973.76	9973.76	0 Y	10-Dec-21	Nov-21	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	47/2021-2022	09-11-2021	487873	18	413451.9	0	37210.67	37210.67	0 Y	09-Dec-21	Nov-21	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	48/2021-2022	17-11-2021	938100	18	795000	0	71550	71550	0 Y	09-Dec-21	Nov-21	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	49/2021-2022	17-11-2021	143678	18	121761	0	10958.49	10958.49	0 Y	09-Dec-21	Nov-21	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	016	29-11-2021	489054	18	414452	0	37300.68	37300.68	0 Y	06-Dec-21	Nov-21	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	017	30-11-2021	554019	18	469507.35	0	42255.66	42255.66	0 Y	06-Dec-21	Nov-21	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	018	30-11-2021	1199165	18	1016241.2	0	91461.71	91461.71	0 Y	06-Dec-21	Nov-21	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	15	18-11-2021	328318	18	278236	0	25041.24	25041.24	0 Y	06-Dec-21	Nov-21	Y
33ABCFS0907K1ZC	SOVEREIGN INDUSTRIAL PRODUC	CB/689	26-11-2021	94	18	80	0	7.2	7.2	0 Y	10-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	110	14-11-2021	1968054.7	18	1667843	0	150105.87	150105.87	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	111	14-11-2021	1968054.7	18	1667843	0	150105.87	150105.87	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	112	14-11-2021	590416.42	18	500352.9	0	45031.76	45031.76	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	113	14-11-2021	1377638.3	18	1167490.1	0	105074.11	105074.11	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	114	14-11-2021	1968054.7	18	1667843	0	150105.87	150105.87	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	115	20-11-2021	95224.21	18	80698.49	0	7262.86	7262.86	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	116	20-11-2021	184255.3	18	156148.56	0	14053.37	14053.37	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	117	20-11-2021	184255.3	18	156148.56	0	14053.37	14053.37	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	118	20-11-2021	184255.3	18	156148.56	0	14053.37	14053.37	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	119	20-11-2021	15354.6	18	13012.38	0	1171.11	1171.11	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	120	20-11-2021	414574.42	18	351334.26	0	31620.08	31620.08	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	121	22-11-2021	1968054.7	18	1667843	0	150105.87	150105.87	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	122	22-11-2021	1180832.8	18	1000705.8	0	90063.52	90063.52	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	123	22-11-2021	2755276.6	18	2334980.2	0	210148.22	210148.22	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	124	22-11-2021	1968054.7	18	1667843	0	150105.87	150105.87	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	125	22-11-2021	1771249.3	18	1501058.7	0	135095.28	135095.28	0 Y	11-Dec-21	Nov-21	Y

33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	126	22-11-2021	196805.48	18	166784.3	0	15010.59	15010.59	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	127	23-11-2021	1771249.3	18	1501058.7	0	135095.28	135095.28	0 Y	11-Dec-21	Nov-21	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	128	23-11-2021	196805.48	18	166784.3	0	15010.59	15010.59	0 Y	11-Dec-21	Nov-21	Y
33AALPM0402D1ZF	RAJU MOHANASUNDARAM	1710/2021-2022	09-11-2021	1050	18	889.84	0	80.08	80.08	0 Y	06-Dec-21	Nov-21	Y
33AALPM0402D1ZF	RAJU MOHANASUNDARAM	1711/2021-2022	09-11-2021	1045	18	885.6	0	79.7	79.7	0 Y	06-Dec-21	Nov-21	Y
33ADNPT6646D1ZA	THIRUMAL	19/2021-22	28-09-2021	85495	18	72453.14	0	6520.78	6520.78	0 Y	03-Dec-21	Nov-21	Y
33ADNPT6646D1ZA	THIRUMAL	20/2020-2021	28-10-2021	451131	18	382314.42	0	34408.3	34408.3	0 Y	03-Dec-21	Nov-21	Y
33ADNPT6646D1ZA	THIRUMAL	21/2020-2021	28-10-2021	237614	18	201368.12	0	18123.13	18123.13	0 Y	03-Dec-21	Nov-21	Y
33ADNPT6646D1ZA	THIRUMAL	22/2020-2021	28-10-2021	284674	18	241248.94	0	21712.4	21712.4	0 Y	03-Dec-21	Nov-21	Y
33CUPPS4576L2ZP	SAKTHIVADIVEL	006	09-11-2021	112068	18	94973	0	8547.57	8547.57	0 Y	20-Dec-21	Nov-21	Y
33BCGPR6604A1Z0	GANAPATHI RAJESH	22	29-11-2021	76700	18	65000	0	5850	5850	0 Y	16-Dec-21	Nov-21	Y
33BCGPR6604A1Z0	GANAPATHI RAJESH	24	30-11-2021	12399.44	18	10508	0	945.72	945.72	0 Y	16-Dec-21	Nov-21	Y
33AAEFP3945P1ZT	P S ENTERPRISES	RI21220934	09-11-2021	2124	18	1800	0	162	162	0 Y	10-Dec-21	Nov-21	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/068/2122	02-11-2021	2900	18	2457	0	221.13	221.13	0 Y	21-Dec-21	Nov-21	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/069/2122	02-11-2021	2100	18	1780	0	160.2	160.2	0 Y	21-Dec-21	Nov-21	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/070/2122	02-11-2021	1500	18	1271	0	114.39	114.39	0 Y	21-Dec-21	Nov-21	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/077/2122	27-11-2021	2000	18	1695	0	152.55	152.55	0 Y	21-Dec-21	Nov-21	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/078/2122	29-11-2021	29500	18	25000	0	2250	2250	0 Y	21-Dec-21	Nov-21	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/079/2122	29-11-2021	1000	18	847	0	76.23	76.23	0 Y	21-Dec-21	Nov-21	Y
33AANCS2447P1ZS	SATHYA TECHNOSOFT INDIA PRIN	31218317	13-11-2021	3538	18	2998	0	269.82	269.82	0 Y	10-Dec-21	Nov-21	Y
27AAACT1859P1ZR	THE MOTWANE MANUFACTURIN	200250	13-11-2021	14903.4	18	12630	2273.4	0	0	0 Y	11-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/11	01-11-2021	101391.5	18	85925	0	7733.25	7733.25	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/12	01-11-2021	105863.7	18	89715	0	8074.35	8074.35	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/13	01-11-2021	97468	18	82600	0	7434	7434	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/14	01-11-2021	70894.4	18	60080	0	5407.2	5407.2	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/15	01-11-2021	115097.2	18	97540	0	8778.6	8778.6	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/16	01-11-2021	103969.8	18	88110	0	7929.9	7929.9	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/17	01-11-2021	117050.1	18	99195	0	8927.55	8927.55	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/18	01-11-2021	74098.1	18	62795	0	5651.55	5651.55	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/19	01-11-2021	86730	18	73500	0	6615	6615	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/20	01-11-2021	85148.8	18	72160	0	6494.4	6494.4	0 Y	09-Dec-21	Nov-21	Y
33CWHPS5685L1ZQ	SIVARAJAN	TNEB/MTR/21	01-11-2021	54669.4	18	46330	0	4169.7	4169.7	0 Y	09-Dec-21	Nov-21	Y
33AABCT0159K1ZG	T V SUNDARAM IYENGAR & SONS	LCR2274210002268	23-11-2021	785	18	665.3	0	59.85	59.85	0 Y	11-Dec-21	Nov-21	Y
33AABCT0159K1ZG	T V SUNDARAM IYENGAR & SONS	PCR2274210003216	23-11-2021	18275	5	68.57	0	1.71	1.71	0 Y	11-Dec-21	Nov-21	Y
33AABCT0159K1ZG	T V SUNDARAM IYENGAR & SONS	PCR2274210003216	23-11-2021	18275	18	4820.31	0	433.84	433.84	0 Y	11-Dec-21	Nov-21	Y
33AABCT0159K1ZG	T V SUNDARAM IYENGAR & SONS	PCR2274210003216	23-11-2021	18275	28	9777.42	0	1368.8	1368.8	0 Y	11-Dec-21	Nov-21	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	13	02-11-2021	299787.26	18	254057	0	22865.13	22865.13	0 Y	10-Dec-21	Nov-21	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	14	27-11-2021	352980.48	18	299136	0	26922.24	26922.24	0 Y	10-Dec-21	Nov-21	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	96	22-11-2021	825174	18	699300	0	62937	62937	0 Y	08-Dec-21	Nov-21	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20211182907	30-11-2021	5547.77	18	4701.5	0	423.14	423.14	0 Y	11-Dec-21	Nov-21	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20211182908	30-11-2021	604.75	18	512.5	0	46.13	46.13	0 Y	11-Dec-21	Nov-21	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20211182911	30-11-2021	10129.12	18	8584	0	772.56	772.56	0 Y	11-Dec-21	Nov-21	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20211182912	30-11-2021	6723.05	18	5697.5	0	512.78	512.78	0 Y	11-Dec-21	Nov-21	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20211182914	30-11-2021	6496.49	18	5505.5	0	495.5	495.5	0 Y	11-Dec-21	Nov-21	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20211182915	30-11-2021	1064.36	18	902	0	81.18	81.18	0 Y	11-Dec-21	Nov-21	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20211182916	30-11-2021	761.69	18	645.5	0	58.1	58.1	0 Y	11-Dec-21	Nov-21	Y
33AACCI1663R1Z8	JN MACHINERIES PRIVATE LIMITE	OJNSL2122000947	03-11-2021	772	28	602.8	0	84.39	84.39	0 Y	06-Dec-21	Nov-21	Y
33AAYFS0260J1ZW	SUPREME MILL STORES	3164	22-11-2021	1994	18	1690	0	152.1	152.1	0 Y	09-Dec-21	Nov-21	Y
33AACCG1218P1Z0	GENUS POWER INFRASTRUCTURI	32181016	19-11-2021	186933973	18	158418621.6	0	14257675.94	14257675.94	0 Y	09-Dec-21	Nov-21	Y
33AAPPK0753R1Z6	RAJENDRA NATH KHANNA	82794	18-11-2021	743	18	629.66	0	56.67	56.67	0 Y	07-Dec-21	Nov-21	Y
33AAPPK0753R1Z6	RAJENDRA NATH KHANNA	82795	19-11-2021	1840.02	18	1559.34	0	140.34	140.34	0 Y	07-Dec-21	Nov-21	Y

33AVSPV3393G2ZX	JAMBU VENKATESH	31	30-11-2021	88906	18	75344	0	6780.96	6780.96	0	Y	06-Dec-21	Nov-21	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	04/2021-2022	25-11-2021	200480	18	169897.8	0	15290.8	15290.8	0	Y	07-Dec-21	Nov-21	Y
33AADCJ6724E1ZU	JENESIS CONTROLS INDIA PRIVAT JC/IN/21/061		25-11-2021	9735	18	8250	0	742.5	742.5	0	Y	20-Dec-21	Nov-21	Y
33BJIPS0501A1ZY	SADHASIVAM SEENIVASAN	226	26-11-2021	450	18	381.36	0	34.32	34.32	0	Y	08-Dec-21	Nov-21	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CR310	29-11-2021	497	18	421	0	37.89	37.89	0	Y	11-Dec-21	Nov-21	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CR311	29-11-2021	330	18	280	0	25.2	25.2	0	Y	11-Dec-21	Nov-21	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPO	14777GI21000094	18-11-2021	187832.4	18	159180	0	14326.2	14326.2	0	Y	10-Dec-21	Nov-21	Y
33ABEFM6278R1ZI	MRR CONSTRUCTIONS	REC26	02-11-2021	177359	18	150304	0	13527.36	13527.36	0	Y	09-Dec-21	Nov-21	Y
33ABEFM6278R1ZI	MRR CONSTRUCTIONS	REC27	02-11-2021	162966	18	138107	0	12429.63	12429.63	0	Y	09-Dec-21	Nov-21	Y
33ABEFM6278R1ZI	MRR CONSTRUCTIONS	REC28	02-11-2021	153034	18	129690	0	11672.1	11672.1	0	Y	09-Dec-21	Nov-21	Y
33ABEFM6278R1ZI	MRR CONSTRUCTIONS	REC29	02-11-2021	684304	18	579919	0	52192.71	52192.71	0	Y	09-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	336972	03-11-2021	263881	18	223627.94	0	20126.51	20126.51	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	336984	03-11-2021	307861	18	260899.08	0	23480.92	23480.92	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	336985	03-11-2021	87960	18	74542.32	0	6708.81	6708.81	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	336995	03-11-2021	131941	18	111814.46	0	10063.3	10063.3	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337017	03-11-2021	175921	18	149085.62	0	13417.71	13417.71	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337047	18-11-2021	612756	18	519284.76	0	46735.63	46735.63	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337071	18-11-2021	131941	18	111814.46	0	10063.3	10063.3	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337106	18-11-2021	263881	18	223627.94	0	20126.51	20126.51	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337107	18-11-2021	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337144	18-11-2021	263881	18	223627.94	0	20126.51	20126.51	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337145	18-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337251	22-11-2021	32252	18	27332.16	0	2459.89	2459.89	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337252	22-11-2021	55708	18	47210.16	0	4248.91	4248.91	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337317	19-11-2021	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337337	22-11-2021	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337342	20-11-2021	87960	18	74542.32	0	6708.81	6708.81	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337345	23-11-2021	439802	18	372713.56	0	33544.22	33544.22	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337346	23-11-2021	373832	18	316806.82	0	28512.61	28512.61	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337380	19-11-2021	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337381	19-11-2021	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337382	19-11-2021	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337398	19-11-2021	3818966	18	3236411.82	0	291277.06	291277.06	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337411	19-11-2021	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337440	19-11-2021	461792	18	391349.12	0	35221.42	35221.42	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337441	19-11-2021	175921	18	149085.62	0	13417.71	13417.71	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337442	19-11-2021	87960	18	74542.32	0	6708.81	6708.81	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337505	19-11-2021	87251	18	73941.56	0	6654.74	6654.74	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337521	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337522	20-11-2021	87960	18	74542.32	0	6708.81	6708.81	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337523	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337529	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337530	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337532	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337543	20-11-2021	87960	18	74542.32	0	6708.81	6708.81	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337570	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337571	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337572	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337578	20-11-2021	87960	18	74542.32	0	6708.81	6708.81	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337597	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	337598	20-11-2021	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Dec-21	Nov-21	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338808	22-11-2021	65970	18	55906.74	0	5031.61	5031.61	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338812	22-11-2021	65970	18	55906.74	0	5031.61	5031.61	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338815	22-11-2021	87960	18	74542.32	0	6708.81	6708.81	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338838	26-11-2021	579481	18	491085.56	0	44197.7	44197.7	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338839	26-11-2021	1013846	18	859191.48	0	77327.23	77327.23	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338852	19-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338854	19-11-2021	131941	18	111814.46	0	10063.3	10063.3	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338856	19-11-2021	87960	18	74542.32	0	6708.81	6708.81	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338857	19-11-2021	87960	18	74542.32	0	6708.81	6708.81	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338858	19-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338859	19-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338860	19-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338861	19-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338862	19-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338863	19-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338864	19-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338872	26-11-2021	395822	18	335442.4	0	30189.82	30189.82	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338886	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338888	22-11-2021	2813676	18	2384471.12	0	214602.4	214602.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338889	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338890	22-11-2021	87960	18	74542.32	0	6708.81	6708.81	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338891	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338892	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338894	22-11-2021	4261086	18	3611089.86	0	324998.09	324998.09	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338895	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338896	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338897	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338898	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338901	22-11-2021	87960	18	74542.32	0	6708.81	6708.81	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338902	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338903	22-11-2021	87960	18	74542.32	0	6708.81	6708.81	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338904	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338905	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C 338907	22-11-2021	43980	18	37271.16	0	3354.4	3354.4	0 Y	10-Dec-21	Nov-21	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVA` TPI/TNEB-001	16-11-2021	99020	18	83916	0	7552.44	7552.44	0 Y	11-Dec-21	Nov-21	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVA` TPI/TNEB-002	16-11-2021	99624	18	84428	0	7598.52	7598.52	0 Y	11-Dec-21	Nov-21	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVA` TPI/TNEB-003	16-11-2021	115391	18	97789	0	8801.01	8801.01	0 Y	11-Dec-21	Nov-21	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 116824	30-11-2021	83	18	70	0	6.3	6.3	0 Y	18-Dec-21	Nov-21	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 116825	30-11-2021	53	18	45	0	4.05	4.05	0 Y	18-Dec-21	Nov-21	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 116899	30-11-2021	448	18	380	0	34.2	34.2	0 Y	18-Dec-21	Nov-21	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 116975	30-11-2021	184	18	156	0	14.04	14.04	0 Y	18-Dec-21	Nov-21	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 117237	30-11-2021	83	18	70	0	6.3	6.3	0 Y	18-Dec-21	Nov-21	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 117350	30-11-2021	5859	18	4965	0	446.85	446.85	0 Y	18-Dec-21	Nov-21	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 117351	30-11-2021	425	18	360	0	32.4	32.4	0 Y	18-Dec-21	Nov-21	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 117352	30-11-2021	214	18	181	0	16.29	16.29	0 Y	18-Dec-21	Nov-21	Y
33AKHPM4687J1ZQ	MARIAPPAN 10	08-11-2021	186959	18	158439.72	0	14259.57	14259.57	0 Y	18-Dec-21	Nov-21	Y
33AKHPM4687J1ZQ	MARIAPPAN 11	16-11-2021	280333	18	237570.35	0	21381.34	21381.34	0 Y	18-Dec-21	Nov-21	Y
33AKHPM4687J1ZQ	MARIAPPAN 12	27-11-2021	52404	18	44409.6	0	3996.87	3996.87	0 Y	18-Dec-21	Nov-21	Y
33AKHPM4687J1ZQ	MARIAPPAN 13	27-11-2021	234012	18	198315.18	0	17848.36	17848.36	0 Y	18-Dec-21	Nov-21	Y
33AADFE1795R1ZX	EVERSHINE ENTERPRISES 650/21-22	12-11-2021	1416	18	1200	0	108	108	0 Y	07-Dec-21	Nov-21	Y
33ALIPS5791F1ZR	SYED SULTAN 0000838	13-11-2021	1090	0	100	0	0	0	0 Y	10-Dec-21	Nov-21	Y

33ALIP55791F1ZR	SYED SULTAN	0000838	13-11-2021	1090	12	566.96	0	34.02	34.02	0 Y	10-Dec-21	Nov-21	Y
33ALIP55791F1ZR	SYED SULTAN	0000838	13-11-2021	1090	18	300.84	0	27.08	27.08	0 Y	10-Dec-21	Nov-21	Y
33ALIP55791F1ZR	SYED SULTAN	0000839	13-11-2021	806	12	361.6	0	21.7	21.7	0 Y	10-Dec-21	Nov-21	Y
33ALIP55791F1ZR	SYED SULTAN	0000839	13-11-2021	806	18	339.84	0	30.59	30.59	0 Y	10-Dec-21	Nov-21	Y
33AJSPA1988Q1ZH	RADHAKRISHNA RAJA ANUJA	SVB-2897	15-11-2021	496	18	420	0	37.8	37.8	0 Y	06-Dec-21	Nov-21	Y
33AJSPA1988Q1ZH	RADHAKRISHNA RAJA ANUJA	SVB-2963	19-11-2021	496	18	420	0	37.8	37.8	0 Y	06-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4464	01-11-2021	472	18	400	0	36	36	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4465	01-11-2021	472	18	400	0	36	36	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4466	01-11-2021	495	18	420	0	37.8	37.8	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4467	01-11-2021	354	18	300	0	27	27	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4469	02-11-2021	495	18	420	0	37.8	37.8	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4474	03-11-2021	649	18	550	0	49.5	49.5	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4475	04-11-2021	967.6	18	820	0	73.8	73.8	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4478	06-11-2021	973.5	18	825	0	74.25	74.25	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4483	08-11-2021	619.5	18	525	0	47.25	47.25	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4491	13-11-2021	708	18	600	0	54	54	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4496	16-11-2021	295	18	250	0	22.5	22.5	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4512	23-11-2021	997.1	18	845	0	76.05	76.05	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4514	24-11-2021	991.2	18	840	0	75.6	75.6	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4524	25-11-2021	914.5	18	775	0	69.75	69.75	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4525	16-11-2021	295	18	250	0	22.5	22.5	0 Y	24-Dec-21	Nov-21	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	4536	27-11-2021	472	18	400	0	36	36	0 Y	24-Dec-21	Nov-21	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING \ TN33000006162021		02-11-2021	200972.88	18	170316	0	15328.44	15328.44	0 Y	10-Dec-21	Nov-21	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING \ TN33000006272021		10-11-2021	1141296	18	967200	0	87048	87048	0 Y	10-Dec-21	Nov-21	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING \ TN33000006332021		15-11-2021	21040764	18	17831155.96	0	1604804.03	1604804.03	0 Y	10-Dec-21	Nov-21	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING \ TN33000006392021		17-11-2021	113280	18	96000	0	8640	8640	0 Y	10-Dec-21	Nov-21	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING \ TN33000006572021		22-11-2021	4442464	18	3764800	0	338832	338832	0 Y	10-Dec-21	Nov-21	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING \ TN33000006632021		23-11-2021	137529	18	116550	0	10489.5	10489.5	0 Y	10-Dec-21	Nov-21	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPAN	650	17-11-2021	991	18	840	0	75.6	75.6	0 Y	08-Dec-21	Nov-21	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPAN	651	18-11-2021	991	18	840	0	75.6	75.6	0 Y	08-Dec-21	Nov-21	Y
33DGMP54685G1ZU	VELUSWAMY SUGAPRIYA	69/21-22	27-11-2021	990	18	838.75	0	75.49	75.49	0 Y	10-Dec-21	Nov-21	Y
33DGMP54685G1ZU	VELUSWAMY SUGAPRIYA	70/21-22	27-11-2021	990	18	838.75	0	75.49	75.49	0 Y	10-Dec-21	Nov-21	Y
33DGMP54685G1ZU	VELUSWAMY SUGAPRIYA	71/21-22	29-11-2021	990	18	838.75	0	75.49	75.49	0 Y	10-Dec-21	Nov-21	Y
33DGMP54685G1ZU	VELUSWAMY SUGAPRIYA	72/21-22	29-11-2021	990	18	838.75	0	75.49	75.49	0 Y	10-Dec-21	Nov-21	Y
33ADAPV4242N1ZC	RETNAM GEORGE VICTOR	158	26-11-2021	7904	18	6700	0	603	603	0 Y	15-Dec-21	Nov-21	Y
33ADAPV4242N1ZC	RETNAM GEORGE VICTOR	159	26-11-2021	21543	18	18260	0	1643.4	1643.4	0 Y	15-Dec-21	Nov-21	Y
33ADAPV4242N1ZC	RETNAM GEORGE VICTOR	160	26-11-2021	21543	18	18260	0	1643.4	1643.4	0 Y	15-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	01PV	12-11-2021	349117	18	295862	0	26627.58	26627.58	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	02PV	12-11-2021	320889	18	271940	0	24474.6	24474.6	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	03PV	12-11-2021	315221	18	267137	0	24042.33	24042.33	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	04PV	12-11-2021	316379	18	268117	0	24130.53	24130.53	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	05PV	12-11-2021	517670	18	438704	0	39483.36	39483.36	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	06PV	12-11-2021	461510	18	391110	0	35199.9	35199.9	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	07PV	12-11-2021	582434	18	493588	0	44422.92	44422.92	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	11PV	12-11-2021	166154	18	140808	0	12672.72	12672.72	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	12PV	12-11-2021	166673	18	141248	0	12712.32	12712.32	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	12PVC	01-11-2021	75737	18	64183	0	5776.47	5776.47	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	13PVC/1	01-11-2021	29242	18	24781.76	0	2230.36	2230.36	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	14PV	12-11-2021	167171	18	141670	0	12750.3	12750.3	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	15PV	12-11-2021	166073	18	140740	0	12666.6	12666.6	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	15PVC/1	01-11-2021	38860	18	32931.8	0	2963.86	2963.86	0 Y	10-Dec-21	Nov-21	Y

33AAACH4719A1Z8	H M CONDUCTORS AND ENGINE 18PV	12-11-2021	221282	18	187527	0	16877.43	16877.43	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINE 19PV	12-11-2021	220592	18	186942	0	16824.78	16824.78	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINE 19PVB	12-11-2021	13280	18	11255	0	1012.95	1012.95	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINE 20PV	12-11-2021	704254	18	596826	0	53714.34	53714.34	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINE 20PVB	12-11-2021	12028	18	10193	0	917.37	917.37	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINE 23PV	12-11-2021	539437	18	457150	0	41143.5	41143.5	0 Y	10-Dec-21	Nov-21	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINE 24PV	12-11-2021	44163	18	37426	0	3368.34	3368.34	0 Y	10-Dec-21	Nov-21	Y
33AAACI1438F1Z3	INDUSTRIAL CONTROLS AND DRI 2100361	18-11-2021	57338.56	18	48592	0	4373.28	4373.28	0 Y	20-Dec-21	Nov-21	Y
33AAHFB4191L1ZC	BURHANI ASBESTOS AND RUBBEI 51786	18-11-2021	995	18	843	0	75.87	75.87	0 Y	09-Dec-21	Nov-21	Y
33AAHFB4191L1ZC	BURHANI ASBESTOS AND RUBBEI 51787	18-11-2021	995	18	843	0	75.87	75.87	0 Y	09-Dec-21	Nov-21	Y
33AAHFB4191L1ZC	BURHANI ASBESTOS AND RUBBEI 51788	18-11-2021	995	18	843	0	75.87	75.87	0 Y	09-Dec-21	Nov-21	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR 11784	30-11-2021	1369	18	1160	0	104.4	104.4	0 Y	10-Dec-21	Nov-21	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR 11804	30-11-2021	195	18	165	0	14.85	14.85	0 Y	10-Dec-21	Nov-21	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR 11839	30-11-2021	957	18	811	0	72.99	72.99	0 Y	10-Dec-21	Nov-21	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR 11858	30-11-2021	6821	18	5780	0	520.2	520.2	0 Y	10-Dec-21	Nov-21	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN 1073	22-09-2021	440294	18	393120	0	35380.8	35380.8	0 Y	28-Dec-21	Nov-21	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN 1074	11-10-2021	454465	18	385140	0	34662.6	34662.6	0 Y	28-Dec-21	Nov-21	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN 1083	13-11-2021	168129	18	142482	0	12823.38	12823.38	0 Y	28-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST132/21-22	20-11-2021	46013.62	18	38994.6	0	3509.51	3509.51	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST133/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST134/21-22	20-11-2021	184054.52	18	155978.4	0	14038.06	14038.06	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST135/21-22	20-11-2021	184054.52	18	155978.4	0	14038.06	14038.06	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST136/21-22	20-11-2021	92027.26	18	77989.2	0	7019.03	7019.03	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST137/21-22	20-11-2021	233348.44	18	197752.92	0	17797.76	17797.76	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST138/21-22	20-11-2021	155565.64	18	131835.28	0	11865.18	11865.18	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST139/21-22	20-11-2021	233348.44	18	197752.92	0	17797.76	17797.76	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST140/21-22	20-11-2021	116674.22	18	98876.46	0	8898.88	8898.88	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST141/21-22	20-11-2021	30675.76	18	25996.4	0	2339.68	2339.68	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST142/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST143/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST144/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST145/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST146/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST147/21-22	20-11-2021	153378.76	18	129982	0	11698.38	11698.38	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST148/21-22	20-11-2021	92027.26	18	77989.2	0	7019.03	7019.03	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST149/21-22	20-11-2021	77782.82	18	65917.64	0	5932.59	5932.59	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST150/21-22	20-11-2021	155565.64	18	131835.28	0	11865.18	11865.18	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST151/21-22	24-11-2021	4783271.6	18	4053620	0	364825.8	364825.8	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST152/21-22	24-11-2021	2391635.8	18	2026810	0	182412.9	182412.9	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST153/21-22	24-11-2021	2391635.8	18	2026810	0	182412.9	182412.9	0 Y	09-Dec-21	Nov-21	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PR GST154/21-22	24-11-2021	2391635.8	18	2026810	0	182412.9	182412.9	0 Y	09-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 100	01-11-2021	203373	18	172350	0	15511.5	15511.5	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 101	01-11-2021	271164	18	229800	0	20682	20682	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 102	01-11-2021	271164	18	229800	0	20682	20682	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 103	01-11-2021	271164	18	229800	0	20682	20682	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 104	01-11-2021	271164	18	229800	0	20682	20682	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 105	01-11-2021	271164	18	229800	0	20682	20682	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 106	01-11-2021	298280.4	18	252780	0	22750.2	22750.2	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 107	01-11-2021	271164	18	229800	0	20682	20682	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 108	01-11-2021	271164	18	229800	0	20682	20682	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG 109	01-11-2021	230489.4	18	195330	0	17579.7	17579.7	0 Y	07-Dec-21	Nov-21	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/612/21-22	25-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/613/21-22	25-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/614/21-22	26-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/615/21-22	27-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/616/21-22	27-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/617/21-22	27-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/618/21-22	27-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/619/21-22	27-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/620/21-22	27-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/621/21-22	27-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/622/21-22	27-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/623/21-22	29-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/624/21-22	29-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/625/21-22	29-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/626/21-22	29-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/627/21-22	29-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/628/21-22	29-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG AVJ/629/21-22	29-11-2021	257122	18	217900	0	19611	19611	0 Y	07-Dec-21	Nov-21	Y
33AAACV2809D1ZT	VOLTAS LIMITED I21331059563	29-11-2021	98574.84	18	83538	0	7518.42	7518.42	0 Y	10-Dec-21	Nov-21	Y
33AVXPS6421K1ZW	PERUMAL SIVAKUMAR 045	30-11-2021	99191	18	84060	0	7565.4	7565.4	0 Y	06-Dec-21	Nov-21	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS 76	01-11-2021	1066601	18	903899.18	0	81350.93	81350.93	0 Y	07-Dec-21	Nov-21	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS 77	02-11-2021	2133202	18	1807798.36	0	162701.85	162701.85	0 Y	07-Dec-21	Nov-21	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS 78	11-11-2021	2666503	18	2259747.95	0	203377.32	203377.32	0 Y	07-Dec-21	Nov-21	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS 79	17-11-2021	2133202	18	1807798.36	0	162701.85	162701.85	0 Y	07-Dec-21	Nov-21	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS 80	22-11-2021	1599902	18	1355848.77	0	122026.39	122026.39	0 Y	07-Dec-21	Nov-21	Y
33AAHFR0190H1ZE	RELIANCE TOOLS AND HARDWAR 788	23-11-2021	260	18	220	0	19.8	19.8	0 Y	09-Dec-21	Nov-21	Y
33AEBPJ30120Q2ZO	MANIARANGAN JAYAVEL GST/03/2021-22	21-11-2021	5231392	18	4433382	0	399004.38	399004.38	0 Y	04-Dec-21	Nov-21	Y
33AEXPJ4211P12Z	VEMBAN JAYALAKSHMI 257	12-11-2021	1902	18	1611.5	0	145.04	145.04	0 Y	10-Dec-21	Nov-21	Y
33AAAFE2599Q1ZY	ENGINEERING TOOLS CORPORAT 662/21-22	12-11-2021	2692	12	1350	0	81	81	0 Y	11-Dec-21	Nov-21	Y
33AAAFE2599Q1ZY	ENGINEERING TOOLS CORPORAT 662/21-22	12-11-2021	2692	18	1000	0	90	90	0 Y	11-Dec-21	Nov-21	Y
33AAAFE2599Q1ZY	ENGINEERING TOOLS CORPORAT 663/21-22	12-11-2021	1654	12	950	0	57	57	0 Y	11-Dec-21	Nov-21	Y
33AAAFE2599Q1ZY	ENGINEERING TOOLS CORPORAT 663/21-22	12-11-2021	1654	18	500	0	45	45	0 Y	11-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/041	24-11-2021	37377	18	31675.66	0	2850.81	2850.81	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/042	24-11-2021	36801	18	31186.9	0	2806.82	2806.82	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/043	24-11-2021	63124	18	53494.8	0	4814.53	4814.53	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/044	24-11-2021	74896	18	63471.5	0	5712.44	5712.44	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/045	24-11-2021	63179	18	53541.9	0	4818.77	4818.77	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/046	24-11-2021	62704	18	53139	0	4782.51	4782.51	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/047	24-11-2021	81324	18	68918.4	0	6202.66	6202.66	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/048	24-11-2021	62518	18	52981	0	4768.29	4768.29	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/049	24-11-2021	126034	18	106808.1	0	9612.73	9612.73	0 Y	09-Dec-21	Nov-21	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHS AJTC/21-22/050	24-11-2021	121018	18	102557.3	0	9230.16	9230.16	0 Y	09-Dec-21	Nov-21	Y
33BFFPG8501R1Z7	SEKAR GOWTHAM 14	22-11-2021	333.94	18	283	0	25.47	25.47	0 Y	24-Dec-21	Nov-21	Y
33BFFPG8501R1Z7	SEKAR GOWTHAM 15	24-11-2021	468.46	18	397	0	35.73	35.73	0 Y	24-Dec-21	Nov-21	Y
33ATQPA3220M1ZU	ANURATHA MLA10200	17-11-2021	180	18	152.54	0	13.73	13.73	0 Y	11-Dec-21	Nov-21	Y
33AGKPD1885E2ZL	BALU DORAIWAMY 7540	15-11-2021	1475	18	1250	0	112.5	112.5	0 Y	11-Dec-21	Nov-21	Y
33BVRPD4137L1ZD	DHIWAKAR R 13/21-22	01-11-2021	37684	18	31935	0	2874.15	2874.15	0 Y	05-Jan-22	Nov-21	Y
33BVRPD4137L1ZD	DHIWAKAR R 14/21-22	01-11-2021	233879	18	198202	0	17838.18	17838.18	0 Y	05-Jan-22	Nov-21	Y
33BVRPD4137L1ZD	DHIWAKAR R 15/21-22	15-11-2021	37690	18	31940	0	2874.6	2874.6	0 Y	05-Jan-22	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051646	09-11-2021	1652000	18	1400000	252000	0	0	0 Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051647	09-11-2021	2596000	18	2200000	396000	0	0	0 Y	11-Dec-21	Nov-21	Y

36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051648	09-11-2021	236000	18	200000	36000	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051652	11-11-2021	2454579.4	18	2080152	374427.36	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051653	11-11-2021	2360000	18	2000000	360000	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051658	12-11-2021	1652000	18	1400000	252000	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051690	16-11-2021	236000	18	200000	36000	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051691	16-11-2021	2360000	18	2000000	360000	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051692	16-11-2021	3540000	18	3000000	540000	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051702	20-11-2021	1398525.8	18	1185191.33	213334.44	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051703	20-11-2021	644328.38	18	546041	98287.38	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051704	20-11-2021	13216	18	11200	2016	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051705	20-11-2021	56389.84	18	47788	8601.84	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1051710	20-11-2021	2360000	18	2000000	360000	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD SB-HY-7032584	23-11-2021	1092479.4	18	925830	166649.4	0	0	0	Y	11-Dec-21	Nov-21	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD SB-HY-7032682	30-11-2021	2103550.6	18	1782670	320880.6	0	0	0	Y	11-Dec-21	Nov-21	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	16-11-2021	3993	18	3384	0	304.5	304.5	0	Y	11-Dec-21	Nov-21	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	19-11-2021	2974	18	2520	0	227	227	0	Y	11-Dec-21	Nov-21	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	24-11-2021	14800	18	12542	0	1129	1129	0	Y	11-Dec-21	Nov-21	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	24-11-2021	1914	18	1622	0	146	146	0	Y	11-Dec-21	Nov-21	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	30-11-2021	1600	18	1356	0	122	122	0	Y	11-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	52793.2	18	44740	0	4026.6	4026.6	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	75951.64	18	64365.8	0	5792.92	5792.92	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	41054.2	18	34791.7	0	3131.25	3131.25	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	39924.24	18	33834.1	0	3045.07	3045.07	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	39226.16	18	33242.5	0	2991.83	2991.83	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	42933.72	18	36384.5	0	3274.61	3274.61	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	47855.5	18	40555.5	0	3650	3650	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	47485.68	18	40242.1	0	3621.79	3621.79	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	54886.64	18	46514.1	0	4186.27	4186.27	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	01-11-2021	56731.46	18	48077.5	0	4326.98	4326.98	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	22-11-2021	956	18	810	0	72.9	72.9	0	Y	08-Dec-21	Nov-21	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTHI	24-11-2021	944	18	800	0	72	72	0	Y	08-Dec-21	Nov-21	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	19-11-2021	100	18	84.75	0	7.63	7.63	0	Y	11-Dec-21	Nov-21	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	26-11-2021	735	5	700	0	17.5	17.5	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	08-11-2021	950	18	805	0	72.45	72.45	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	08-11-2021	991	18	840	0	75.6	75.6	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	12-11-2021	25735	18	21810	0	1962.9	1962.9	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	15-11-2021	114675	18	97183	0	8746.47	8746.47	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	17-11-2021	33565	18	28445	0	2560.05	2560.05	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	22-11-2021	9098	18	7710	0	693.9	693.9	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	22-11-2021	13464	18	11410	0	1026.9	1026.9	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	22-11-2021	11682	18	9900	0	891	891	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	22-11-2021	20272	18	17180	0	1546.2	1546.2	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	22-11-2021	70231	18	59518	0	5356.62	5356.62	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	24-11-2021	12130	18	10280	0	925.2	925.2	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	29-11-2021	23034	18	19520	0	1756.8	1756.8	0	Y	11-Dec-21	Nov-21	Y
33CCNPS9797R1Z0	SELVAKUMAR	29-11-2021	4602	18	3900	0	351	351	0	Y	11-Dec-21	Nov-21	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MALAYAM	12-11-2021	210	5	200	0	5	5	0	Y	20-Dec-21	Nov-21	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MALAYAM	12-11-2021	210	5	200	0	5	5	0	Y	20-Dec-21	Nov-21	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESAN	18-11-2021	97940	18	83000	0	7470	7470	0	Y	23-Dec-21	Nov-21	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESAN	19-11-2021	96170	18	81500	0	7335	7335	0	Y	23-Dec-21	Nov-21	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESAN	19-11-2021	96642	18	81900	0	7371	7371	0	Y	23-Dec-21	Nov-21	Y

33AIXPM9503H1ZU	SUBBIAH NADAR MAHARAJA	69	24-11-2021	590	18	500	0	45	45	0	Y	09-Dec-21	Nov-21	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2111220225794887	22-11-2021	53	18	45	0	4	4	0	Y	09-Dec-21	Nov-21	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAN	A000032	29-11-2021	997682	18	845493	0	76094.37	76094.37	0	Y	21-Dec-21	Nov-21	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAN	A000033	29-11-2021	557550	18	472500	0	42525	42525	0	Y	21-Dec-21	Nov-21	Y
33AZNPM1526F2ZI	MARICHAMY	143	23-10-2021	56480.7	18	47865	0	4307.85	4307.85	0	Y	23-Dec-21	Nov-21	Y
33AABCB6524A2ZD	BE-B SOLUTIONS PVT LTD	Be-Bsolution/07	01-11-2021	128286	0	128286	0	0	0	0	Y	09-Dec-21	Nov-21	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (IN	TN023NCO36552122	01-11-2021	11147477	18	9447015	0	850231	850231	0	Y	10-Dec-21	Nov-21	Y
33ANMPP1521A1ZK	GOVINDARAJ PARANDHAMAN	143/2021-22/	09-11-2021	2993247	18	2536650	0	228298.5	228298.5	0	Y	09-Dec-21	Nov-21	Y
33DGBPS8327C1ZI	SENTHUR PANDIAN	239	23-11-2021	500.32	18	424	0	38.16	38.16	0	Y	03-Dec-21	Nov-21	Y
33AAHFS0729B1ZO	STANDARD PAPER STORES	21/CB05383	27-11-2021	180	12	160	0	9.6	9.6	0	Y	09-Dec-21	Nov-21	Y
33AAHFS0729B1ZO	STANDARD PAPER STORES	21/CB05384	27-11-2021	180	12	160	0	9.6	9.6	0	Y	09-Dec-21	Nov-21	Y
33AAHFS0729B1ZO	STANDARD PAPER STORES	21/CB05385	27-11-2021	180	12	160	0	9.6	9.6	0	Y	09-Dec-21	Nov-21	Y
33AABCA8679F1ZL	GE POWER INDIA LIMITED	RV6522230303	16-11-2021	49871060	18	42263610	0	3803724.9	3803724.9	0	Y	11-Dec-21	Nov-21	Y
36AAACR4512R3ZO	REC LIMITED	T11121CIRO00010	16-11-2021	9440	18	8000	1440	0	0	0	Y	08-Dec-21	Nov-21	Y
26AAACW2419G1ZI	WESTERN CABLE ENGINEERING	525WP/22	13-11-2021	26100	18	22119	3981.42	0	0	0	Y	11-Dec-21	Nov-21	Y
33AADCE5169N1ZB	EXCEL POWER SWITCHGEAR PRIN	2D051/21-22	18-11-2021	116820	18	99000	0	8910	8910	0	Y	07-Dec-21	Nov-21	Y
19AABCC7125L1ZH	PRIMEROLL INTERNATIONAL PRIN	19210300959	10-11-2021	43601	18	36949.92	6650.99	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1814	10-11-2021	137588	18	116600	20988	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1815	10-11-2021	333964	18	283020	50943.6	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1838	10-11-2021	52746	18	44700	8046	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1839	10-11-2021	32981	18	27950	5031	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1846	10-11-2021	160834	18	136300	24534	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1847	10-11-2021	68794	18	58300	10494	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1848	10-11-2021	145258	18	123100	22158	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1985	18-11-2021	68794	18	58300	10494	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL1986	18-11-2021	166981.8	18	141510	25471.8	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL2006	23-11-2021	68794	18	58300	10494	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL2007	23-11-2021	147760	18	125220	22539.6	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL2042	23-11-2021	68794	18	58300	10494	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL2043	23-11-2021	147760	18	125220	22539.6	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL2044	23-11-2021	68794	18	58300	10494	0	0	0	Y	09-Dec-21	Nov-21	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH INST	CRTL21SCL2045	23-11-2021	147760	18	125220	22539.6	0	0	0	Y	09-Dec-21	Nov-21	Y
33AAAF2537M1Z5	TAJ TRADING COMPANY	CB7496	27-11-2021	998	18	846	0	76.14	76.14	0	Y	09-Dec-21	Nov-21	Y
33AARHS4025E1Z7	SIVA SUBRAMANIAN HUF	CB5172122	18-11-2021	160	18	135.59	0	12.2	12.2	0	Y	11-Dec-21	Nov-21	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & CO	803	10-11-2021	472	18	400	0	36	36	0	Y	07-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	024	17-11-2021	122777.23	18	104048.5	0	9364.37	9364.37	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	025	17-11-2021	92143.25	18	78087.5	0	7027.88	7027.88	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	026	17-11-2021	119051.97	18	100891.5	0	9080.24	9080.24	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	027	17-11-2021	137053.46	18	116147	0	10453.23	10453.23	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	028	17-11-2021	125865.88	18	106666	0	9599.94	9599.94	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	029	17-11-2021	117327.4	18	99430	0	8948.7	8948.7	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	030	17-11-2021	179012.49	18	151705.5	0	13653.5	13653.5	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	031	17-11-2021	167561.18	18	142001	0	12780.09	12780.09	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	032	17-11-2021	172018.63	18	145778.5	0	13120.07	13120.07	0	Y	16-Dec-21	Nov-21	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	033	17-11-2021	196183.26	18	166257	0	14963.13	14963.13	0	Y	16-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN	2212/2021-22	02-11-2021	278480	18	236000	42480	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN	2213/2021-22	02-11-2021	278480	18	236000	42480	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN	2271/2021-22	09-11-2021	139240	18	118000	21240	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN	2272/2021-22	09-11-2021	139240	18	118000	21240	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN	2279/2021-22	10-11-2021	278480	18	236000	42480	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN	2286/2021-22	14-11-2021	278480	18	236000	42480	0	0	0	Y	11-Dec-21	Nov-21	Y

37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN 2287/2021-22	14-11-2021	278480	18	236000	42480	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN 2288/2021-22	14-11-2021	278480	18	236000	42480	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN 2289/2021-22	14-11-2021	278480	18	236000	42480	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM IN 2290/2021-22	14-11-2021	278480	18	236000	42480	0	0	0	Y	11-Dec-21	Nov-21	Y
33ADGFS7219C1ZA	SHANMUGA AGENCIES 6730	18-11-2021	644	18	546	0	49.14	49.14	0	Y	11-Dec-21	Nov-21	Y
33ADGFS7219C1ZA	SHANMUGA AGENCIES 6780	20-11-2021	991	18	840	0	75.6	75.6	0	Y	11-Dec-21	Nov-21	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONERY & 2974	08-11-2021	3000	5	2678	0	66.95	66.95	0	Y	03-Jan-22	Nov-21	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONERY & 2975	08-11-2021	2999	12	2678	0	160.68	160.68	0	Y	03-Jan-22	Nov-21	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONERY & 2983	30-11-2021	2997	12	2675	0	160.5	160.5	0	Y	03-Jan-22	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST HMC210000068	01-11-2021	6282423.8	18	5324088	958335.84	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST HMC210000075	17-11-2021	7916474.9	18	6708877	1207597.86	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST HMC210000076	17-11-2021	5734002.3	18	4859324	874678.32	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST HMC210000084	26-11-2021	6568407.5	18	5566447	1001960.46	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210007943	01-11-2021	11614053	18	9842418	1771635.24	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210007944	01-11-2021	180294.56	18	152792	27502.56	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210007954	01-11-2021	180767.74	18	153193	27574.74	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210007955	01-11-2021	181222.04	18	153578	27644.04	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210007956	01-11-2021	164744.52	18	139614	25130.52	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210007975	02-11-2021	177531	18	150450	27081	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008005	03-11-2021	178598.9	18	151355	27243.9	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008038	03-11-2021	1125845.1	18	954106	171739.08	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008040	03-11-2021	173734.94	18	147233	26501.94	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008059	06-11-2021	173661.78	18	147171	26490.78	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008060	06-11-2021	180540	18	153000	27540	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008067	06-11-2021	180031.42	18	152569	27462.42	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008068	06-11-2021	179944.1	18	152495	27449.1	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008069	06-11-2021	180469.2	18	152940	27529.2	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008080	06-11-2021	1558894.5	18	1321097	237797.46	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008125	09-11-2021	177374.06	18	150317	27057.06	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008126	09-11-2021	179036.68	18	151726	27310.68	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008154	09-11-2021	179979.5	18	152525	27454.5	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008155	09-11-2021	177899.16	18	150762	27137.16	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008156	09-11-2021	181415.56	18	153742	27673.56	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008173	10-11-2021	178582.38	18	151341	27241.38	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008174	10-11-2021	177794.14	18	150673	27121.14	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008175	10-11-2021	178616.6	18	151370	27246.6	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008194	10-11-2021	182535.38	18	154691	27844.38	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008195	10-11-2021	178598.9	18	151355	27243.9	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008196	10-11-2021	177425.98	18	150361	27064.98	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008197	10-11-2021	179282.12	18	151934	27348.12	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008213	11-11-2021	2945504.2	18	2496190	449314.2	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008214	11-11-2021	309998.98	18	262711	47287.98	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008215	11-11-2021	1466466.2	18	1242768	223698.24	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008216	11-11-2021	154338.1	18	130795	23543.1	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008234	11-11-2021	180329.96	18	152822	27507.96	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008235	11-11-2021	178564.68	18	151326	27238.68	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008236	11-11-2021	179979.5	18	152525	27454.5	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008271	12-11-2021	2087107.3	18	1768735	318372.3	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008272	12-11-2021	1723187	18	1460328	262859.04	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008284	12-11-2021	178862.04	18	151578	27284.04	0	0	0	Y	11-Dec-21	Nov-21	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT TRUST MISC210008285	12-11-2021	179874.48	18	152436	27438.48	0	0	0	Y	11-Dec-21	Nov-21	Y

37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008308	15-11-2021	180609.62	18	153059	27550.62	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008309	15-11-2021	180661.54	18	153103	27558.54	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008321	15-11-2021	82777	18	70150	12627	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008324	15-11-2021	177303.26	18	150257	27046.26	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008325	15-11-2021	172442.84	18	146138	26304.84	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008326	15-11-2021	175573.38	18	148791	26782.38	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008327	15-11-2021	178598.9	18	151355	27243.9	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008331	15-11-2021	179856.78	18	152421	27435.78	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008332	15-11-2021	177146.32	18	150124	27022.32	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008333	15-11-2021	178616.6	18	151370	27246.6	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008342	15-11-2021	176028.86	18	149177	26851.86	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008343	15-11-2021	179926.4	18	152480	27446.4	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008344	15-11-2021	180399.58	18	152881	27518.58	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008359	16-11-2021	171917.74	18	145693	26224.74	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008360	16-11-2021	179593.64	18	152198	27395.64	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008361	16-11-2021	178598.9	18	151355	27243.9	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008367	17-11-2021	15549346	18	13177412	2371934.16	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008368	17-11-2021	11626436	18	9852912	1773524.16	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008379	17-11-2021	1560555.9	18	1322505	238050.9	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008403	17-11-2021	171252.22	18	145129	26123.22	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008404	17-11-2021	179926.4	18	152480	27446.4	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008405	17-11-2021	178598.9	18	151355	27243.9	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008436	18-11-2021	180469.2	18	152940	27529.2	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008462	19-11-2021	170743.64	18	144698	26045.64	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008463	19-11-2021	179919.32	18	152474	27445.32	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008464	19-11-2021	179562.96	18	152172	27390.96	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008465	19-11-2021	178757.02	18	151489	27268.02	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008466	19-11-2021	175205.22	18	148479	26726.22	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008486	20-11-2021	1144681.4	18	970069	174612.42	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008491	20-11-2021	180118.74	18	152643	27475.74	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008492	20-11-2021	180171.84	18	152688	27483.84	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008493	20-11-2021	179856.78	18	152421	27435.78	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008494	20-11-2021	179404.84	18	152038	27366.84	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008564	22-11-2021	179313.98	18	151961	27352.98	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008565	22-11-2021	179785.98	18	152361	27424.98	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008566	22-11-2021	175537.98	18	148761	26776.98	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008567	22-11-2021	181677.52	18	153964	27713.52	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008607	24-11-2021	177513.3	18	150435	27078.3	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008608	24-11-2021	170170.16	18	144212	25958.16	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008647	25-11-2021	179562.96	18	152172	27390.96	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008648	25-11-2021	178493.88	18	151266	27227.88	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008654	25-11-2021	1679320.5	18	1423153	256167.54	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008699	26-11-2021	177198.24	18	150168	27030.24	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008700	26-11-2021	179159.4	18	151830	27329.4	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008701	26-11-2021	174032.3	18	147485	26547.3	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008716	26-11-2021	179177.1	18	151845	27332.1	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008717	26-11-2021	180627.32	18	153074	27553.32	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008718	26-11-2021	181974.88	18	154216	27758.88	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008727	26-11-2021	12511252	18	10602756	1908496.08	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008730	29-11-2021	1241027.2	18	1051718	189309.24	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008733	29-11-2021	180102.22	18	152629	27473.22	0	0	0	Y	11-Dec-21	Nov-21	Y

37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008734	29-11-2021	173699.54	18	147203	26496.54	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008759	30-11-2021	180189.54	18	152703	27486.54	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008760	30-11-2021	165463.14	18	140223	25240.14	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008761	30-11-2021	181853.34	18	154113	27740.34	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008778	30-11-2021	172284.72	18	146004	26280.72	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008779	30-11-2021	179944.1	18	152495	27449.1	0	0	0	Y	11-Dec-21	Nov-21	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT TRUST	MISC210008790	30-11-2021	2093393.2	18	1774062	319331.16	0	0	0	Y	11-Dec-21	Nov-21	Y
33ABLFS9969C2ZN	SRI GURU CONSTRUCTIONS	002	20-11-2021	83664	18	70901.7	0	6381.15	6381.15	0	Y	20-Dec-21	Nov-21	Y
33ABLFS9969C2ZN	SRI GURU CONSTRUCTIONS	01	20-11-2021	78512	18	66535.6	0	5988.2	5988.2	0	Y	20-Dec-21	Nov-21	Y
33ABLFS9969C2ZN	SRI GURU CONSTRUCTIONS	03	20-11-2021	130049	18	110211	0	9918.99	9918.99	0	Y	20-Dec-21	Nov-21	Y
33ABLFS9969C2ZN	SRI GURU CONSTRUCTIONS	04	20-11-2021	81627	18	69175	0	6225.75	6225.75	0	Y	20-Dec-21	Nov-21	Y
33ABLFS9969C2ZN	SRI GURU CONSTRUCTIONS	05	20-11-2021	362382	18	307103.4	0	27639.31	27639.31	0	Y	20-Dec-21	Nov-21	Y
33ABLFS9969C2ZN	SRI GURU CONSTRUCTIONS	06	20-11-2021	81627	18	69175.6	0	6225.8	6225.8	0	Y	20-Dec-21	Nov-21	Y
33ASFPT0280L1ZK	THARANI	184	01-11-2021	414.99	18	351.69	0	31.65	31.65	0	Y	06-Dec-21	Nov-21	Y
33AAYFM7703N1ZK	MOHIDEEN ENTERPRISES	2	15-06-2021	155384	12	138736	0	8324.16	8324.16	0	Y	29-Dec-21	Nov-21	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIV/ AEIPL/33/21-22		02-11-2021	660077	18	559387	0	50344.83	50344.83	0	Y	11-Dec-21	Nov-21	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIV/ AEIPL/38/21-22		23-11-2021	1217014	18	1031368	0	92823.12	92823.12	0	Y	11-Dec-21	Nov-21	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIV/ AEIPL/39/21-22		23-11-2021	2740346	18	2322327	0	209009.43	209009.43	0	Y	11-Dec-21	Nov-21	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIV/ AEIPL/40/21-22		23-11-2021	2603809	18	2206618	0	198595.62	198595.62	0	Y	11-Dec-21	Nov-21	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIV/ AEIPL/41/21-22		25-11-2021	3439465	18	2914801	0	262332.09	262332.09	0	Y	11-Dec-21	Nov-21	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	681	06-11-2021	930	18	788.18	0	70.94	70.94	0	Y	11-Dec-21	Nov-21	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	701	11-11-2021	980	18	830.67	0	74.76	74.76	0	Y	11-Dec-21	Nov-21	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	744	22-11-2021	485	18	411.01	0	36.99	36.99	0	Y	11-Dec-21	Nov-21	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	752	24-11-2021	2940	18	2491.63	0	224.24	224.24	0	Y	11-Dec-21	Nov-21	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	776	30-11-2021	990	18	838.96	0	75.5	75.5	0	Y	11-Dec-21	Nov-21	Y
33BDSPG6022N1ZA	CHINNADURAI GOWRI	740	01-11-2021	399614.67	18	338656.5	0	30479.09	30479.09	0	Y	09-Dec-21	Nov-21	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ	KEW/21-22/19	18-10-2021	990	18	839	0	75.51	75.51	0	Y	06-Dec-21	Nov-21	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ	KEW/21-22/20	03-11-2021	990	18	839	0	75.51	75.51	0	Y	06-Dec-21	Nov-21	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ	KEW/21-22/21	10-11-2021	500	18	424	0	38.16	38.16	0	Y	06-Dec-21	Nov-21	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ	KEW/21-22/22	15-11-2021	990	18	839	0	75.51	75.51	0	Y	06-Dec-21	Nov-21	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ	KEW/21-22/23	15-11-2021	990	18	838.98	0	75.51	75.51	0	Y	06-Dec-21	Nov-21	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	52970	10-11-2021	215	18	182	0	16.38	16.38	0	Y	12-Dec-21	Nov-21	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	53006	10-11-2021	861	18	730	0	65.7	65.7	0	Y	12-Dec-21	Nov-21	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	53065	11-11-2021	5886	18	4988	0	448.92	448.92	0	Y	12-Dec-21	Nov-21	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	53151	19-11-2021	1058	18	897	0	80.73	80.73	0	Y	12-Dec-21	Nov-21	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-5		15-11-2021	26054.29	18	22079.91	0	1987.19	1987.19	0	Y	10-Dec-21	Nov-21	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-7		15-11-2021	281731.5	18	238755.51	0	21488	21488	0	Y	10-Dec-21	Nov-21	Y
33AAFFR7293B1ZA	RANJITHAM AUTOMOBILES	RA-7390	08-11-2021	224	18	189.84	0	17.09	17.09	0	Y	09-Dec-21	Nov-21	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE LIMITE	F29121100483	18-11-2021	607226.21	18	514598.48	92627.73	0	0	0	Y	09-Dec-21	Nov-21	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE LIMITE	F29121100491	23-11-2021	15327548	18	12989447.39	2338100.53	0	0	0	Y	09-Dec-21	Nov-21	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE LIMITE	F29121100493	24-11-2021	2091496.2	18	1772454.44	319041.8	0	0	0	Y	09-Dec-21	Nov-21	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE LIMITE	F29121100496	25-11-2021	2599749.1	18	2203177.16	396571.89	0	0	0	Y	09-Dec-21	Nov-21	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARAMAN	4186	11-11-2021	484	18	410	0	36.9	36.9	0	Y	08-Dec-21	Nov-21	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARAMAN	4188	11-11-2021	472	18	400	0	36	36	0	Y	08-Dec-21	Nov-21	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARAMAN	4189	11-11-2021	71	18	60	0	5.4	5.4	0	Y	08-Dec-21	Nov-21	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARAMAN	4217	26-11-2021	472	18	400	0	36	36	0	Y	08-Dec-21	Nov-21	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARAMAN	4218	26-11-2021	460	18	390	0	35.1	35.1	0	Y	08-Dec-21	Nov-21	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING \ FL-046/2021-22		20-11-2021	57240	18	48508.5	0	4365.77	4365.77	0	Y	10-Dec-21	Nov-21	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING \ FL-047/2021-22		20-11-2021	57240	18	48508.5	0	4365.77	4365.77	0	Y	10-Dec-21	Nov-21	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING \ FL-048/2021-22		20-11-2021	58400	18	49491.5	0	4454.23	4454.23	0	Y	10-Dec-21	Nov-21	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING \ FL-049/2021-22		20-11-2021	67051	18	56822.5	0	5114.03	5114.03	0	Y	10-Dec-21	Nov-21	Y

33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING \ FL-050/2021-22	20-11-2021	67212	18	56959.5	0	5126.36	5126.36	0	Y	10-Dec-21	Nov-21	Y	
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING \ FL-051/2021-22	20-11-2021	73401	18	62204.5	0	5598.4	5598.4	0	Y	10-Dec-21	Nov-21	Y	
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING \ FL-052/2021-22	20-11-2021	149833	18	126977	0	11427.93	11427.93	0	Y	10-Dec-21	Nov-21	Y	
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING \ FL-053/2021-22	20-11-2021	106376	18	90149	0	8113.41	8113.41	0	Y	10-Dec-21	Nov-21	Y	
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING \ FL-054/2021-22	20-11-2021	105904	18	89749	0	8077.41	8077.41	0	Y	10-Dec-21	Nov-21	Y	
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING \ FL-055/2021-22	20-11-2021	94700	18	80254	0	7222.86	7222.86	0	Y	10-Dec-21	Nov-21	Y	
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING \ S-060/2021-22	19-11-2021	5082260	18	4307000	0	387630	387630	0	Y	10-Dec-21	Nov-21	Y	
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING \ SL-129/2021-22	15-11-2021	175021	18	148322.8	0	13349.05	13349.05	0	Y	10-Dec-21	Nov-21	Y	
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	08/21-22	423844	18	359190	0	32327.1	32327.1	0	Y	08-Dec-21	Nov-21	Y	
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	09/21-22	44625	5	42500	0	1062.5	1062.5	0	Y	08-Dec-21	Nov-21	Y	
33AAKPK7323A1Z6	KUSHALCHAND JAIN	1095	17-11-2021	950	18	805.08	0	72.46	72.46	0	Y	03-Dec-21	Nov-21	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN	1096	17-11-2021	350	18	296.61	0	26.7	26.7	0	Y	03-Dec-21	Nov-21	Y
33AJMPK5438M1Z5	NADUPALAYAM THIRUMALAI GO GST1106	10-11-2021	45666	18	38700	0	3483	3483	0	Y	10-Dec-21	Nov-21	Y	
33AJMPK5438M1Z5	NADUPALAYAM THIRUMALAI GO GST1107	10-11-2021	25488	18	21600	0	1944	1944	0	Y	10-Dec-21	Nov-21	Y	
09AACCC1448H1Z5	CBS TECHNOLOGIES PRIVATE LIM CBS/21-22/233	27-11-2021	469050	18	397500	71550	0	0	0	0	Y	10-Dec-21	Nov-21	Y
33ACHPM5538Q1Z1	MARIAPPAN MUTHU KUMAR SC-15700	29-11-2021	780	28	609.38	0	85.31	85.31	0	Y	03-Dec-21	Nov-21	Y	
33AUNPK5452D1ZQ	GOPAL KANNAPRAKASAM PTP334	20-11-2021	2478	18	2100	0	189	189	0	Y	10-Dec-21	Nov-21	Y	
33ADIP12725H1ZU	SHAMOON CHINWALA IBRAHIM CASH213	23-11-2021	484	18	410	0	36.9	36.9	0	Y	14-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN CB/18/21-22	01-11-2021	996	18	844	0	75.96	75.96	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN CB/19/21-22	01-11-2021	991	18	840	0	75.6	75.6	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN CB/20/21-22	10-11-2021	1002	18	849	0	76.41	76.41	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN CB/21/21-22	10-11-2021	1002	18	849	0	76.41	76.41	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN CB/22/21-22	17-11-2021	1031	18	874	0	78.66	78.66	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/922/21-22	19-11-2021	500	18	424	0	38.16	38.16	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/923/21-22	19-11-2021	1060	18	898	0	80.82	80.82	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/924/21-22	19-11-2021	1038	18	880	0	79.2	79.2	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/926/21-22	19-11-2021	1007	18	853	0	76.77	76.77	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/928/21-22	20-11-2021	1000	18	847.5	0	76.28	76.28	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/929/21-22	20-11-2021	1000	18	847.5	0	76.28	76.28	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/930/21-22	20-11-2021	1000	12	893	0	53.58	53.58	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/937/21-22	22-11-2021	6452	18	5468	0	492.12	492.12	0	Y	11-Dec-21	Nov-21	Y	
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/949/21-22	23-11-2021	1000	18	847.5	0	76.28	76.28	0	Y	11-Dec-21	Nov-21	Y	
33AACCT5847K1Z2	THIRAVIAM ENGINEERING PRIVA TEPL/GST/S73	10-11-2021	1567512	18	1328400	0	119556	119556	0	Y	19-Dec-21	Nov-21	Y	
33AAIFC2658Q2ZZ	CREDITCORP ASSOCIATES	353	02-11-2021	955.8	18	810	0	72.9	72.9	0	Y	10-Dec-21	Nov-21	Y
33AAIFC2658Q2ZZ	CREDITCORP ASSOCIATES	372	12-11-2021	5445.7	18	4615	0	415.35	415.35	0	Y	10-Dec-21	Nov-21	Y
33AAICP0717E1ZU	PINK BROADBAND SERVICE PRIV/ MTGDN/21/11/111	01-11-2021	649	18	550	0	49.5	49.5	0	Y	14-Dec-21	Nov-21	Y	
33AAKFT6287E1ZX	THIRUMALAI ENGINEERING INDU 2131067T0013	24-11-2021	1385797	18	1174404	0	105696.36	105696.36	0	Y	13-Dec-21	Nov-21	Y	
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU 21-22/AE39	02-11-2021	47672	18	40400	0	3636	3636	0	Y	11-Dec-21	Nov-21	Y	
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU 21-22/AE40	30-11-2021	425596.5	18	360675	0	32460.75	32460.75	0	Y	11-Dec-21	Nov-21	Y	
33AACCM8749D1ZH	INFONET COMM ENTERPRISES PF RC19099/21-22	01-11-2021	5310	18	4500	0	405	405	0	Y	11-Dec-21	Nov-21	Y	
33AANFK5008M2Z4	KK ENGINEERING SERVICES KKE5278	16-11-2021	145093	18	122960	0	11066.4	11066.4	0	Y	09-Dec-21	Nov-21	Y	
33BIXPK5242G1Z1	BASKARAN KRUPACHINTHAN	194	15-11-2021	802.4	18	680	0	61.2	61.2	0	Y	11-Dec-21	Nov-21	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & EREI	20	12-11-2021	262255	18	222250	0	20002.5	20002.5	0	Y	20-Dec-21	Nov-21	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & EREI	21	12-11-2021	341545	18	289445	0	26050.05	26050.05	0	Y	20-Dec-21	Nov-21	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY	64	07-11-2021	2328591	18	1973382	0	177604.38	177604.38	0	Y	09-Dec-21	Nov-21	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY	65	13-11-2021	1851420	18	1569000	0	141210	141210	0	Y	09-Dec-21	Nov-21	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY	66	19-11-2021	465718	18	394676	0	35520.84	35520.84	0	Y	09-Dec-21	Nov-21	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY	67	23-11-2021	2328591	18	1973382	0	177604.38	177604.38	0	Y	09-Dec-21	Nov-21	Y
33AACFC4085H1Z0	CRAFTSMAN CORPORATION	HO-A0-7120/21-22	09-11-2021	3370	18	2855.93	0	257.03	257.03	0	Y	10-Dec-21	Nov-21	Y
33ATPPJ9271Q1ZR	JAMUNA	37	01-11-2021	29662	5	29661.89	0	0	0	0	Y	09-Dec-21	Nov-21	Y
33ATPPJ9271Q1ZR	JAMUNA	38	03-11-2021	52608	5	52608	0	0	0	0	Y	09-Dec-21	Nov-21	Y

33AAOPJ8276F1ZF	RAMASAMY JEYAPRAKASH	CASH-3556	11-11-2021	356	18	301.72	0	27.15	27.15	0	Y	10-Dec-21	Nov-21	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USACH1330-LCD	02-11-2021	54799.2	18	46440	0	4179.6	4179.6	0	Y	09-Dec-21	Nov-21	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USACH1351-HCLD	08-11-2021	91144.14	18	77240.8	0	6951.67	6951.67	0	Y	09-Dec-21	Nov-21	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USACH1402-HCLD	16-11-2021	86118.76	18	72982	0	6568.38	6568.38	0	Y	09-Dec-21	Nov-21	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USACH1409-LCD	16-11-2021	82198.8	18	69660	0	6269.4	6269.4	0	Y	09-Dec-21	Nov-21	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USACH1428-HCLD	19-11-2021	84830.2	18	71890	0	6470.1	6470.1	0	Y	09-Dec-21	Nov-21	Y
33AOGPRO538C1ZB	REGINALD MICHAEL DHASLAWRE	10/2021-22	29-11-2021	77757	12	69426	0	4165.56	4165.56	0	Y	20-Dec-21	Nov-21	Y
33ALGPJ6839D1Z7	JAYAPRAKASH	1981	01-11-2021	312	18	264	0	23.76	23.76	0	Y	10-Dec-21	Nov-21	Y
33ALGPJ6839D1Z7	JAYAPRAKASH	1982	01-11-2021	732	18	620	0	55.8	55.8	0	Y	10-Dec-21	Nov-21	Y
33ALGPJ6839D1Z7	JAYAPRAKASH	2203	26-11-2021	8413	18	7130	0	641.7	641.7	0	Y	10-Dec-21	Nov-21	Y
33AEIPM3597C1Z1	SAMUEL MOSES VEDANAYAGAM	458	23-11-2021	200	18	169.32	0	15.24	15.24	0	Y	11-Dec-21	Nov-21	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY MANI	49	05-11-2021	988250	18	837500	0	75375	75375	0	Y	06-Dec-21	Nov-21	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY MANI	50	05-11-2021	998812	18	846450	0	76180.5	76180.5	0	Y	06-Dec-21	Nov-21	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY MANI	51	11-11-2021	557126	18	472140	0	42492.6	42492.6	0	Y	06-Dec-21	Nov-21	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY MANI	52	13-11-2021	999874	18	847350	0	76261.5	76261.5	0	Y	06-Dec-21	Nov-21	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY MANI	54	18-11-2021	973500	18	825000	0	74250	74250	0	Y	06-Dec-21	Nov-21	Y
33AIDPR8360F1Z8	RAJENDRAN	310	01-11-2021	142	18	120	0	10.8	10.8	0	Y	09-Dec-21	Nov-21	Y
33AAHFS0279G1Z9	S MAHENDHARAN & CO	10	26-11-2021	235115	18	199249.73	0	17932.48	17932.48	0	Y	11-Dec-21	Nov-21	Y
33ANHPS9692L1Z3	TODARWAL KISHANLAL SUWALA	GINV3860	15-11-2021	260	18	220	0	19.8	19.8	0	Y	09-Dec-21	Nov-21	Y
33BDFPS8446H1Z8	RAMASAMY SELVAKUMAR	713	01-11-2021	490	18	415.24	0	37.37	37.37	0	Y	15-Dec-21	Nov-21	Y
33BDFPS8446H1Z8	RAMASAMY SELVAKUMAR	714	01-11-2021	483	18	409.31	0	36.84	36.84	0	Y	15-Dec-21	Nov-21	Y
33BDFPS8446H1Z8	RAMASAMY SELVAKUMAR	715	01-11-2021	465	18	394.24	0	35.48	35.48	0	Y	15-Dec-21	Nov-21	Y
33BDFPS8446H1Z8	RAMASAMY SELVAKUMAR	716	01-11-2021	483	18	409.31	0	36.84	36.84	0	Y	15-Dec-21	Nov-21	Y
33AACPF2372A1ZK	CHELLAKKAN FRANCIESXAVIER	2021-2022/07	30-11-2021	199997	18	169489	0	15254.01	15254.01	0	Y	07-Dec-21	Nov-21	Y
33AAGFR2234K1ZB	RAM ENGINEERS	GST/040/2021-22	02-11-2021	1864400	18	1580000	0	142200	142200	0	Y	21-Dec-21	Nov-21	Y
33AACCH6374H1ZL	HI-TECH LIFT MOVERS INDIA PRN	HTLM/2021-22/16	02-11-2021	1820150	18	1542500	0	138825	138825	0	Y	15-Dec-21	Nov-21	Y
33AACCH6374H1ZL	HI-TECH LIFT MOVERS INDIA PRN	HTLM/2021-22/17	22-11-2021	1727697	18	1464150	0	131773.5	131773.5	0	Y	15-Dec-21	Nov-21	Y
33AEVPJ6175L2Z5	SUBRAMANIAN JOTHIBASKARAN	01/2021-22	01-11-2021	108192	12	96600	0	5796	5796	0	Y	18-Dec-21	Nov-21	Y
33ACFPB6696Q1Z1	GUMANMAL BUMB	1083	09-11-2021	349	18	296	0	26.64	26.64	0	Y	11-Dec-21	Nov-21	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARISELVAN	29	08-11-2021	699.74	18	593	0	53.37	53.37	0	Y	13-Dec-21	Nov-21	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARISELVAN	30	30-11-2021	1899.8	18	1610	0	144.9	144.9	0	Y	13-Dec-21	Nov-21	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	722100088	18-11-2021	4260152.8	18	3610299	649853.82	0	0	0	Y	10-Dec-21	Nov-21	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	722100089	18-11-2021	4120391.3	18	3491857	628534.26	0	0	0	Y	10-Dec-21	Nov-21	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	722100090	18-11-2021	2030368.2	18	1720651	309717.18	0	0	0	Y	10-Dec-21	Nov-21	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	912100387	30-11-2021	10384000	18	8800000	1584000	0	0	0	Y	10-Dec-21	Nov-21	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/1/0731	12-11-2021	920400	18	780000	140400	0	0	0	Y	10-Dec-21	Nov-21	Y
33AIGPK8195G1Z1	GANAPATHI KUMAR	320	29-11-2021	283259	18	240050	0	21604.5	21604.5	0	Y	15-Dec-21	Nov-21	Y
33AGQPA1806Q1Z9	ESAKIASARY ARUMUGAM	21	30-11-2021	793627.88	18	672566	0	60530.94	60530.94	0	Y	17-Dec-21	Nov-21	Y
33AGQPA1806Q1Z9	ESAKIASARY ARUMUGAM	22	30-11-2021	241522.4	18	204680	0	18421.2	18421.2	0	Y	17-Dec-21	Nov-21	Y
33AGQPA1806Q1Z9	ESAKIASARY ARUMUGAM	23	30-11-2021	924825	18	783750	0	70537.5	70537.5	0	Y	17-Dec-21	Nov-21	Y
33GTJPS3889F1Z1	SHABBIR HUSSAIN SHABBAR SH	4397	20-11-2021	307	18	260	0	23.4	23.4	0	Y	08-Dec-21	Nov-21	Y
33AQZPA0066H1ZW	PITCHAI ARUNPRASATH	2021-2022/6	16-11-2021	15735	0	100	0	0	0	0	Y	13-Dec-21	Nov-21	Y
33AQZPA0066H1ZW	PITCHAI ARUNPRASATH	2021-2022/6	16-11-2021	15735	18	13250	0	1192.5	1192.5	0	Y	13-Dec-21	Nov-21	Y
33AIHPM4991K1ZT	KUMARAN MANOJ	138	01-11-2021	11965	18	10140	0	912.6	912.6	0	Y	09-Dec-21	Nov-21	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/21-22/0010	16-11-2021	343208	18	290854.61	0	26176.92	26176.92	0	Y	10-Dec-21	Nov-21	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/21-22/0011	16-11-2021	1374962	18	1165222.1	0	104869.99	104869.99	0	Y	10-Dec-21	Nov-21	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/21-22/0012	16-11-2021	871152	18	738264.04	0	66443.76	66443.76	0	Y	10-Dec-21	Nov-21	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/21-22/0013	16-11-2021	96401	18	81695.57	0	7352.6	7352.6	0	Y	10-Dec-21	Nov-21	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/21-22/0014	16-11-2021	806133	18	683163.3	0	61484.69	61484.69	0	Y	10-Dec-21	Nov-21	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/21-22/0015	16-11-2021	374233	18	317146.32	0	28543.17	28543.17	0	Y	10-Dec-21	Nov-21	Y
27AAECSS5686B1Z8	STELMEC LIMITED	SG2/2122/11/772	03-11-2021	2716360	18	2302000	414360	0	0	0	Y	11-Dec-21	Nov-21	Y

27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/723	08-11-2021	135818	18	115100	20718	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/724	08-11-2021	271636	18	230200	41436	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/725	08-11-2021	271636	18	230200	41436	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/726	08-11-2021	679090	18	575500	103590	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/727	08-11-2021	271636	18	230200	41436	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/730	09-11-2021	679090	18	575500	103590	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/731	09-11-2021	543272	18	460400	82872	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/732	09-11-2021	271636	18	230200	41436	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/733	09-11-2021	407454	18	345300	62154	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/734	09-11-2021	271636	18	230200	41436	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAECS5686B1Z8	STELMEC LIMITED	SG2/2122/11/735	09-11-2021	271636	18	230200	41436	0	0	0	Y	11-Dec-21	Nov-21	Y
33APDPS0955E1Z2	NATESA PILLAI SIVAKUMAR	5442	20-11-2021	3000	18	2542	0	228.78	228.78	0	Y	08-Dec-21	Nov-21	Y
33APDPS0955E1Z2	NATESA PILLAI SIVAKUMAR	5443	22-11-2021	1652	18	1400	0	126	126	0	Y	08-Dec-21	Nov-21	Y
29AAGFG6904P1Z5	GLOBAL TECHNOLOGIES	9388	10-11-2021	5528	18	4684.75	843.26	0	0	0	Y	23-Dec-21	Nov-21	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARAN	65	01-11-2021	2491276	18	2111250	0	190012.5	190012.5	0	Y	06-Dec-21	Nov-21	Y
33AKXPK1450F1Z6	JEEVARATHINAM KAMARAJ	1116	30-11-2021	5011	18	4247	0	382.23	382.23	0	Y	11-Jan-22	Nov-21	Y
33AKXPK1450F1Z6	JEEVARATHINAM KAMARAJ	1117	30-11-2021	1687	18	1430	0	128.7	128.7	0	Y	11-Jan-22	Nov-21	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING CONTRA	107	26-11-2021	408858	18	346490	0	31184.1	31184.1	0	Y	10-Dec-21	Nov-21	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING CONTRA	108	26-11-2021	685607	18	581023	0	52292.07	52292.07	0	Y	10-Dec-21	Nov-21	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING CONTRA	109	26-11-2021	230403	18	195256.78	0	17573.11	17573.11	0	Y	10-Dec-21	Nov-21	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING CONTRA	110	30-11-2021	198564	18	168274.6	0	15144.71	15144.71	0	Y	10-Dec-21	Nov-21	Y
33AAJFV6853H1ZU	V B S VASU BERING SHOP	189	10-11-2021	496	18	420	0	37.8	37.8	0	Y	16-Dec-21	Nov-21	Y
34DZXP52693A1ZU	Sivasangaran	90	22-11-2021	1640.2	18	1390	250.2	0	0	0	Y	15-Dec-21	Nov-21	Y
34DZXP52693A1ZU	Sivasangaran	91	22-11-2021	2023.7	18	1715	308.7	0	0	0	Y	15-Dec-21	Nov-21	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	A2122/TN/0027	02-11-2021	500	18	423.73	0	38.14	38.14	0	Y	04-Dec-21	Nov-21	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	A2122/TN/0028	10-11-2021	500	18	423.73	0	38.14	38.14	0	Y	04-Dec-21	Nov-21	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	A2122/TN/0030	19-11-2021	500	18	423.73	0	38.14	38.14	0	Y	04-Dec-21	Nov-21	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	A2122/TN/0031	20-11-2021	1000	18	847.46	0	76.27	76.27	0	Y	04-Dec-21	Nov-21	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	A2122/TN/0033	24-11-2021	500	18	423.73	0	38.14	38.14	0	Y	04-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	121	01-11-2021	32641.75	18	27662.5	0	2489.63	2489.63	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	122	01-11-2021	36270.25	18	30737.5	0	2766.38	2766.38	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	123	01-11-2021	39603.75	18	33562.5	0	3020.63	3020.63	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	124	01-11-2021	79913.14	18	67723	0	6095.07	6095.07	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	125	01-11-2021	78575.02	18	66589	0	5993.01	5993.01	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	126	01-11-2021	78156.12	18	66234	0	5961.06	5961.06	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	127	01-11-2021	73170.62	18	62009	0	5580.81	5580.81	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	128	01-11-2021	119653.18	18	101401	0	9126.09	9126.09	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	129	01-11-2021	119936.38	18	101641	0	9147.69	9147.69	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	130	01-11-2021	60169.38	18	50991	0	4589.19	4589.19	0	Y	11-Dec-21	Nov-21	Y
33AJRPK7558H1ZP	KARUNANITHY	131	02-11-2021	763408.22	18	646956.12	0	58226.05	58226.05	0	Y	11-Dec-21	Nov-21	Y
33BOBPS2206C2ZK	SORIMUTHUSANKARANARAYAN/ DSA0007		01-11-2021	3971.52	18	3365.7	0	302.91	302.91	0	Y	22-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	110	14-11-2021	1967942.6	18	1667748	0	150097.32	150097.32	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	111	14-11-2021	1967942.6	18	1667748	0	150097.32	150097.32	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	112	14-11-2021	1967942.6	18	1667748	0	150097.32	150097.32	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	113	14-11-2021	1967942.6	18	1667748	0	150097.32	150097.32	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	114	14-11-2021	1377559.9	18	1167423.6	0	105068.12	105068.12	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	115	14-11-2021	590382.79	18	500324.4	0	45029.2	45029.2	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	116	14-11-2021	1967942.6	18	1667748	0	150097.32	150097.32	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	117	14-11-2021	3935885.3	18	3335496	0	300194.64	300194.64	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	118	20-11-2021	16804.27	18	14240.91	0	1281.68	1281.68	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	119	20-11-2021	67217.1	18	56963.64	0	5126.73	5126.73	0	Y	11-Dec-21	Nov-21	Y

33AADFB0758K1ZL	BALA INDUSTRIES	120	20-11-2021	67217.1	18	56963.64	0	5126.73	5126.73	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	121	20-11-2021	737021.2	18	624594.24	0	56213.48	56213.48	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	122	20-11-2021	92127.65	18	78074.28	0	7026.69	7026.69	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	123	20-11-2021	131357.36	18	111319.8	0	10018.78	10018.78	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	124	20-11-2021	262714.73	18	222639.6	0	20037.56	20037.56	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	125	20-11-2021	197036.05	18	166979.7	0	15028.17	15028.17	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	126	20-11-2021	65678.68	18	55659.9	0	5009.39	5009.39	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	127	20-11-2021	262714.73	18	222639.6	0	20037.56	20037.56	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	128	20-11-2021	262714.73	18	222639.6	0	20037.56	20037.56	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	129	20-11-2021	262714.73	18	222639.6	0	20037.56	20037.56	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	130	20-11-2021	262714.73	18	222639.6	0	20037.56	20037.56	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	131	20-11-2021	65678.68	18	55659.9	0	5009.39	5009.39	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	132	22-11-2021	1967942.6	18	1667748	0	150097.32	150097.32	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	133	22-11-2021	787177.06	18	667099.2	0	60038.93	60038.93	0	Y	11-Dec-21	Nov-21	Y
33AADFB0758K1ZL	BALA INDUSTRIES	134	22-11-2021	1180765.6	18	1000648.8	0	90058.39	90058.39	0	Y	11-Dec-21	Nov-21	Y
33AAUPD9206F1ZR	DEV KISHAN DAGA VIJAY DEVI D/ MDU-95		19-11-2021	491175	18	416250	0	37462.5	37462.5	0	Y	08-Dec-21	Nov-21	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKEYAN	13	12-11-2021	30992.5	18	26265	0	2363.85	2363.85	0	Y	01-Dec-21	Nov-21	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKEYAN	14	15-11-2021	132915	18	11264	0	1013.76	1013.76	0	Y	01-Dec-21	Nov-21	Y
27AAACN2082N1Z8	NSDL E-GOVERNANCE INFRASTR	339439600136313	09-11-2021	210	18	177.97	32.03	0	0	0	Y	11-Dec-21	Nov-21	Y
27AAACN2082N1Z8	NSDL E-GOVERNANCE INFRASTR	92869600162581	10-11-2021	50	18	42.37	7.63	0	0	0	Y	11-Dec-21	Nov-21	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	103	01-11-2021	46053	12	41118.52	0	2467.11	2467.11	0	Y	03-Dec-21	Nov-21	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	104	01-11-2021	44780.64	12	39982.72	0	2398.96	2398.96	0	Y	03-Dec-21	Nov-21	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	105	01-11-2021	44780.64	12	39982.72	0	2398.96	2398.96	0	Y	03-Dec-21	Nov-21	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	106	01-11-2021	29879	12	26678	0	1600.68	1600.68	0	Y	03-Dec-21	Nov-21	Y
24AAACH3875M1ZB	HITACHI HI REL POWER ELECTRO	SINV2122GCS4789	30-11-2021	518345	18	439275	79069.5	0	0	0	Y	10-Dec-21	Nov-21	Y
33ABAFM7896H1ZX	MARUTHI PIPES AND CABLES	0726	25-11-2021	307	18	259.9	0	23.39	23.39	0	Y	08-Dec-21	Nov-21	Y
33ABAFM7896H1ZX	MARUTHI PIPES AND CABLES	G21/3079	20-11-2021	42480	18	36000	0	3240	3240	0	Y	08-Dec-21	Nov-21	Y
33DDMPM3332K1ZF	SHANMUGA YADAV MUTHU KAR	43	01-11-2021	29990	5	29989.79	0	0	0	0	Y	08-Dec-21	Nov-21	Y
33CTSPP7558R1ZC	AYYASAMY PRAKASH	077	30-11-2021	29203	18	24748	0	2227.32	2227.32	0	Y	10-Dec-21	Nov-21	Y
33BXAPS0600N2ZM	SUBRAMANIAM SARAVANAKUM	091	10-11-2021	224	12	200	0	12	12	0	Y	31-Dec-21	Nov-21	Y
33BXAPS0600N2ZM	SUBRAMANIAM SARAVANAKUM	099	16-11-2021	22	12	20	0	1.2	1.2	0	Y	31-Dec-21	Nov-21	Y
33AAAF04733A1ZX	OILSEAL AND RUBBER PRODUCTS	4170	23-11-2021	79.3	18	67.2	0	6.05	6.05	0	Y	17-Dec-21	Nov-21	Y
33AAAF04733A1ZX	OILSEAL AND RUBBER PRODUCTS	4231	26-11-2021	419.14	18	355.2	0	31.97	31.97	0	Y	17-Dec-21	Nov-21	Y
33AAAF04733A1ZX	OILSEAL AND RUBBER PRODUCTS	4232	26-11-2021	209.57	18	177.6	0	15.98	15.98	0	Y	17-Dec-21	Nov-21	Y
33ANJPR6590E1ZQ	RAMAKRISHNAN	225	22-11-2021	260	18	220.34	0	19.83	19.83	0	Y	15-Dec-21	Nov-21	Y
33ABVPT4742N1ZS	MUTHUSAMY THILAGAVATHI	73	30-11-2021	147500	18	125000	0	11250	11250	0	Y	09-Dec-21	Nov-21	Y
33ACAPC9258Q1Z9	LAKSHMANAN CHANDRASEKAR	11/21-22	01-11-2021	996864	18	844800	0	76032	76032	0	Y	03-Dec-21	Nov-21	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB1715	23-11-2021	147	18	124.58	0	11.22	11.22	0	Y	11-Dec-21	Nov-21	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB1731	25-11-2021	435	18	368.64	0	33.17	33.17	0	Y	11-Dec-21	Nov-21	Y
33ACCF8220L1Z2	SRI VINAYAGA TOOLS & TRADERS	1964	30-11-2021	1221	18	1035	0	93.15	93.15	0	Y	10-Dec-21	Nov-21	Y
33ALXPV5524E1ZO	KUPPAIYAN VELLAI VINAYAGARA	2	30-11-2021	70237.14	18	59523	0	5357.07	5357.07	0	Y	11-Dec-21	Nov-21	Y
33ALXPV5524E1ZO	KUPPAIYAN VELLAI VINAYAGARA	3	30-11-2021	91293.06	18	77367	0	6963.03	6963.03	0	Y	11-Dec-21	Nov-21	Y
33ALXPV5524E1ZO	KUPPAIYAN VELLAI VINAYAGARA	4	30-11-2021	41502.96	18	35172	0	3165.48	3165.48	0	Y	11-Dec-21	Nov-21	Y
33ALXPV5524E1ZO	KUPPAIYAN VELLAI VINAYAGARA	5	30-11-2021	82620.06	18	70017	0	6301.53	6301.53	0	Y	11-Dec-21	Nov-21	Y
33ALXPV5524E1ZO	KUPPAIYAN VELLAI VINAYAGARA	6	30-11-2021	40043.3	18	33935	0	3054.15	3054.15	0	Y	11-Dec-21	Nov-21	Y
33ALXPV5524E1ZO	KUPPAIYAN VELLAI VINAYAGARA	7	30-11-2021	7638.14	18	6473	0	582.57	582.57	0	Y	11-Dec-21	Nov-21	Y
33ALXPV5524E1ZO	KUPPAIYAN VELLAI VINAYAGARA	8	30-11-2021	249806	18	211700	0	19053	19053	0	Y	11-Dec-21	Nov-21	Y
33ALXPV5524E1ZO	KUPPAIYAN VELLAI VINAYAGARA	9	30-11-2021	211379.3	18	179135	0	16122.15	16122.15	0	Y	11-Dec-21	Nov-21	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LI	TN28000402816	01-11-2021	47200	18	40000	0	3600	3600	0	Y	11-Dec-21	Nov-21	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LI	TN28000402817	01-11-2021	1623	18	1375	0	123.75	123.75	0	Y	11-Dec-21	Nov-21	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LI	TN28000402818	01-11-2021	8113	18	6875	0	618.75	618.75	0	Y	11-Dec-21	Nov-21	Y

33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-333	09-11-2021	175525	18	148750	0	13387.5	13387.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-334	16-11-2021	199833	18	169350	0	15241.5	15241.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-335	16-11-2021	199833	18	169350	0	15241.5	15241.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-336	16-11-2021	199833	18	169350	0	15241.5	15241.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-337	18-11-2021	199833	18	169350	0	15241.5	15241.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-338	18-11-2021	199833	18	169350	0	15241.5	15241.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-339	21-11-2021	199833	18	169350	0	15241.5	15241.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-340	23-11-2021	199833	18	169350	0	15241.5	15241.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-341	28-11-2021	199833	18	169350	0	15241.5	15241.5	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-342	29-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-343	29-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-344	29-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-345	29-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-346	29-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-347	29-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-348	29-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-349	30-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-350	30-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE PRODUC	TCPL-2021-22-351	30-11-2021	245794	18	208300	0	18747	18747	0	Y	10-Dec-21	Nov-21	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIRE ENGINEE	526	18-11-2021	46492	18	39400	0	3546	3546	0	Y	10-Dec-21	Nov-21	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIRE ENGINEE	548	24-11-2021	4177	18	3540	0	318.6	318.6	0	Y	10-Dec-21	Nov-21	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR	319	15-11-2021	22113	18	18740	0	1686.6	1686.6	0	Y	03-Dec-21	Nov-21	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR	320	15-11-2021	369732	18	313332.23	0	28199.9	28199.9	0	Y	03-Dec-21	Nov-21	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR	322	22-11-2021	224960	18	190643.89	0	17157.95	17157.95	0	Y	03-Dec-21	Nov-21	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR	323	25-11-2021	985	18	835	0	75.15	75.15	0	Y	03-Dec-21	Nov-21	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRISHNAN	CE/21-22/2547	12-11-2021	354	18	300	0	27	27	0	Y	11-Dec-21	Nov-21	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRISHNAN	CE/21-22/2701	26-11-2021	354	18	300	0	27	27	0	Y	11-Dec-21	Nov-21	Y
33AGNPD3753C2ZR	THOOPILAMDU ANDRAPATHY D	048/2021-22	30-11-2021	7080	18	6000	0	540	540	0	Y	13-Dec-21	Nov-21	Y
33AAACF0573A1ZE	FRANK SUDHACHAND & CO PVT I	467/21-22	24-11-2021	953.44	18	808	0	72.72	72.72	0	Y	10-Dec-21	Nov-21	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI-108	01-11-2021	350	18	297	0	26.73	26.73	0	Y	07-Dec-21	Nov-21	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI-109	06-11-2021	260	18	220	0	19.8	19.8	0	Y	07-Dec-21	Nov-21	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI-110	11-11-2021	350	18	297	0	26.73	26.73	0	Y	07-Dec-21	Nov-21	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI-111	19-11-2021	2000	18	1695	0	152.55	152.55	0	Y	07-Dec-21	Nov-21	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI-112	15-11-2021	350	18	297	0	26.73	26.73	0	Y	07-Dec-21	Nov-21	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI-113	19-11-2021	450	18	382	0	34.38	34.38	0	Y	07-Dec-21	Nov-21	Y
33FZHPS9364G1ZS	VISWANATHAN SARAVANAN	01	01-11-2021	69554	18	58944	0	5304.96	5304.96	0	Y	16-Dec-21	Nov-21	Y
33FZHPS9364G1ZS	VISWANATHAN SARAVANAN	02	08-11-2021	55888	18	47363	0	4262.67	4262.67	0	Y	16-Dec-21	Nov-21	Y
33FZHPS9364G1ZS	VISWANATHAN SARAVANAN	03	16-11-2021	73274	18	62097	0	5588.73	5588.73	0	Y	16-Dec-21	Nov-21	Y
33FZHPS9364G1ZS	VISWANATHAN SARAVANAN	04	19-11-2021	43935	18	37233	0	3350.97	3350.97	0	Y	16-Dec-21	Nov-21	Y
33FZHPS9364G1ZS	VISWANATHAN SARAVANAN	05	25-11-2021	51288	18	43464	0	3911.76	3911.76	0	Y	16-Dec-21	Nov-21	Y
33FZHPS9364G1ZS	VISWANATHAN SARAVANAN	06	30-11-2021	49931	18	42314	0	3808.26	3808.26	0	Y	16-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0813/21-22	11-11-2021	6987859	18	5921914	1065945	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0814/21-22	11-11-2021	7342319	18	6222304	1120015	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0815/21-22	11-11-2021	6220737	18	5271811	948926	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0816/21-22	11-11-2021	7430328	18	6296888	1133440	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0820/21-22	11-11-2021	8045380	18	6818118	1227262	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0821/21-22	11-11-2021	7626049	18	6462753	1163296	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0822/21-22	11-11-2021	7363034	18	6239859	1123175	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0852/21-22	22-11-2021	5616802	18	4760001	856801	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0853/21-22	22-11-2021	7334236	18	6215454	1118782	0	0	0	Y	11-Dec-21	Nov-21	Y
21AAALP0055A1ZX	PARADIP PORT TRUST	B-0854/21-22	22-11-2021	7434876	18	6300742	1134134	0	0	0	Y	11-Dec-21	Nov-21	Y

21AALP0055A1ZX	PARADIP PORT TRUST	B-0855/21-22	22-11-2021	5215458	18	4419879	795579	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	B-0856/21-22	22-11-2021	8043157	18	6816234	1226923	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	B-0879/21-22	24-11-2021	7377280	18	6251932	1125348	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	B-0880/21-22	24-11-2021	5215558	18	4419964	795594	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	B-0894/21-22	25-11-2021	6791633	18	5755621	1036012	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	B-0896/21-22	30-11-2021	5216871	18	4421077	795794	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	B-0897/21-22	30-11-2021	7432148	18	6298430	1133718	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	DC-015/10/21-22	19-11-2021	259836	18	220200	39636	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	HC-039/11/21-22	23-11-2021	734090	18	622110	111980	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	HC-040/11/21-22	23-11-2021	2389229	18	2024770	364459	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	HC-074/10/21-22	05-11-2021	1187741	18	1006560	181181	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	P2147/21-22	15-11-2021	299450	18	253770	0	22840	22840	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	P2148/21-22	15-11-2021	156609	18	132719	0	11945	11945	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	SC-042/11/21-22	23-11-2021	82610	18	70008	12602	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	SC-043/11/21-22	23-11-2021	284123	18	240782	43341	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	SC-080/10/21-22	05-11-2021	141722	18	120103	21619	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	TC-047/11/21-22	23-11-2021	17470467	18	14805480	2664987	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	TC-054/11/21-22	23-11-2021	612960	18	519457	93503	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	TC-055/11/21-22	23-11-2021	2108188	18	1786600	321588	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	TC-094/10/21-22	05-11-2021	19076191	18	16166263	2909928	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	TC-097/10/21-22	05-11-2021	1051573	18	891163	160410	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	TP-009/11/21-22	23-11-2021	31677242	18	26845120	4832122	0	0	0	Y	11-Dec-21	Nov-21	Y
21AALP0055A1ZX	PARADIP PORT TRUST	TP-016/10/21-22	05-11-2021	34630097	18	29347539	5282558	0	0	0	Y	11-Dec-21	Nov-21	Y
33AAQFP1502J1ZC	PREMIER WELDING PRODUCTS	4324/21-22	24-11-2021	454	18	385	0	34.65	34.65	0	Y	10-Dec-21	Nov-21	Y
33CESPM2258C1ZI	MURUGESAN	322	16-11-2021	999	18	846.61	0	76.19	76.19	0	Y	11-Dec-21	Nov-21	Y
33CESPM2258C1ZI	MURUGESAN	323	16-11-2021	988	18	837.4	0	75.37	75.37	0	Y	11-Dec-21	Nov-21	Y
33CESPM2258C1ZI	MURUGESAN	342	23-11-2021	8538	18	413	0	37.17	37.17	0	Y	11-Dec-21	Nov-21	Y
33CESPM2258C1ZI	MURUGESAN	343	23-11-2021	487	18	413	0	37.17	37.17	0	Y	11-Dec-21	Nov-21	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0073	02-11-2021	92610000	5	88200000	4410000	0	0	0	Y	09-Dec-21	Nov-21	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0074	02-11-2021	29484000	5	28080000	1404000	0	0	0	Y	09-Dec-21	Nov-21	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0081	25-11-2021	28350000	5	27000000	1350000	0	0	0	Y	09-Dec-21	Nov-21	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0082	28-11-2021	94342500	5	89850000	4492500	0	0	0	Y	09-Dec-21	Nov-21	Y
33AAQPL2775H2ZE	SOUNDARAPANDIAN LATHA	12	08-11-2021	89910	18	75585	0	6802.65	6802.65	0	Y	20-Dec-21	Nov-21	Y
33FPGPS9171N1Z1	SORNAMPILLAI SANTHANA RAJE/ 42		02-11-2021	28724	5	28724.27	0	0	0	0	Y	08-Dec-21	Nov-21	Y
05AAACG9210B1ZA	GUPTA POWER INFRASTRUCTURE	9221310415	05-11-2021	6599517	18	5592811	1006705.98	0	0	0	Y	10-Dec-21	Nov-21	Y
05AAACG9210B1ZA	GUPTA POWER INFRASTRUCTURE	9221310422	10-11-2021	6618969.3	18	5609296	1009673.28	0	0	0	Y	10-Dec-21	Nov-21	Y
05AAACG9210B1ZA	GUPTA POWER INFRASTRUCTURE	9221310424	11-11-2021	6607297.9	18	5599405	1007892.9	0	0	0	Y	10-Dec-21	Nov-21	Y
05AAACG9210B1ZA	GUPTA POWER INFRASTRUCTURE	9221310436	19-11-2021	6593032.9	18	5587316	1005716.88	0	0	0	Y	10-Dec-21	Nov-21	Y
33AAFFM4765R1ZN	MALHOTRA MILL STORES	CREDIT7043	16-11-2021	850	18	720	0	64.8	64.8	0	Y	11-Dec-21	Nov-21	Y
33AAACG1209J2Z2	GAIL INDIA LIMITED	TNG1A21126000038	17-11-2021	265833929	18	225282990.7	0	20275469.16	20275469.16	0	Y	10-Dec-21	Nov-21	Y
33AACFP5661N1ZY	PALANIAPPA ELECTRICAL ANDHA	0432/21-22	17-11-2021	490	18	415.25	0	37.37	37.37	0	Y	08-Dec-21	Nov-21	Y
33AACFP5661N1ZY	PALANIAPPA ELECTRICAL ANDHA	0438/21-22	19-11-2021	690	18	585	0	52.65	52.65	0	Y	08-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	164	01-11-2021	496	18	420	0	37.8	37.8	0	Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	167	05-11-2021	991	18	840	0	75.6	75.6	0	Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	168	06-11-2021	991	18	840	0	75.6	75.6	0	Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	171	11-11-2021	50000	18	42373.1	0	3813.58	3813.58	0	Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	172	12-11-2021	15000	18	12713.05	0	1144.17	1144.17	0	Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	173	12-11-2021	14988	18	12701.5	0	1143.14	1143.14	0	Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	174	13-11-2021	15000	18	12711.3	0	1144.02	1144.02	0	Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	175	15-11-2021	14988	18	12701.5	0	1143.14	1143.14	0	Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	177	16-11-2021	8607	18	7294	0	656.46	656.46	0	Y	09-Dec-21	Nov-21	Y

33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	178	17-11-2021	15000	18	12713.05	0	1144.17	1144.17	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	179	18-11-2021	8029	18	6804	0	612.36	612.36	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	182	20-11-2021	15000	18	12711.3	0	1144.02	1144.02	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	183	22-11-2021	24467	18	20735	0	1866.15	1866.15	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	184	23-11-2021	50000	18	42373.1	0	3813.58	3813.58	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	185	23-11-2021	10000	18	8476.3	0	762.86	762.86	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	186	23-11-2021	3894	18	3300	0	297	297	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	187	24-11-2021	4720	18	4000	0	360	360	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	188	24-11-2021	2825	18	2394	0	215.46	215.46	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	189	24-11-2021	9086	18	7700	0	693	693	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	191	25-11-2021	9381	18	7950	0	715.5	715.5	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	192	26-11-2021	2950	18	2500	0	225	225	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	197	29-11-2021	499	18	422.8	0	38.05	38.05	0 Y	09-Dec-21	Nov-21	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPOR/	198	30-11-2021	499	18	422.8	0	38.05	38.05	0 Y	09-Dec-21	Nov-21	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATIONS	CA/15/2021-2022	25-11-2021	298741	18	253171	0	22785.39	22785.39	0 Y	11-Dec-21	Nov-21	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATIONS	CA/16/2021-2022	25-11-2021	145824	18	123580	0	11122.2	11122.2	0 Y	11-Dec-21	Nov-21	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATIONS	CA/17/2021-2022	26-11-2021	693499	18	587711	0	52893.99	52893.99	0 Y	11-Dec-21	Nov-21	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATIONS	CA/18/2021-2022	26-11-2021	421815	18	357470	0	32172.3	32172.3	0 Y	11-Dec-21	Nov-21	Y
33AWCP57740M1Z3	KRISHUNASWAMY SIVAKUMAR	35	11-11-2021	495	18	420	0	37.8	37.8	0 Y	11-Dec-21	Nov-21	Y
33AWCP57740M1Z3	KRISHUNASWAMY SIVAKUMAR	36	11-11-2021	493	18	418	0	37.62	37.62	0 Y	11-Dec-21	Nov-21	Y
33AWCP57740M1Z3	KRISHUNASWAMY SIVAKUMAR	37	12-11-2021	493	18	418	0	37.62	37.62	0 Y	11-Dec-21	Nov-21	Y
33AWCP57740M1Z3	KRISHUNASWAMY SIVAKUMAR	38	12-11-2021	496	18	420	0	37.8	37.8	0 Y	11-Dec-21	Nov-21	Y
33BHDP51276B1ZO	NATARAJAN SENTHILKUMAR	NR/21-22/0302	26-11-2021	1200	18	1017	0	91.53	91.53	0 Y	06-Dec-21	Nov-21	Y
33AAAFB3687Q1Z2	BEARINGS INTERNATIONAL	3564/21-22	01-11-2021	590	18	500	0	45	45	0 Y	07-Dec-21	Nov-21	Y
33AAAFB3687Q1Z2	BEARINGS INTERNATIONAL	3565/21-22	01-11-2021	590	18	500	0	45	45	0 Y	07-Dec-21	Nov-21	Y
33AAAFB3687Q1Z2	BEARINGS INTERNATIONAL	3566/21-22	01-11-2021	590	18	500	0	45	45	0 Y	07-Dec-21	Nov-21	Y
33AAACT4262E1ZQ	THE METAL POWDER COMPANY	INVMT21223534	15-11-2021	137139	0	137139.06	0	0	0	0 Y	11-Dec-21	Nov-21	Y
33AAACT4262E1ZQ	THE METAL POWDER COMPANY	INVMT21223535	15-11-2021	106473	0	106473.12	0	0	0	0 Y	11-Dec-21	Nov-21	Y
33BYVP56999C1ZH	SELLAM THIRUMAL SINDHUJA	30994	30-11-2021	684	18	580	0	52.2	52.2	0 Y	18-Dec-21	Nov-21	Y
33AABCV5197P1ZO	VRINDAVAN TELECOMS INDIA P I	VTIPL21-22AMC592	23-11-2021	9650	18	8178	0	736.02	736.02	0 Y	06-Dec-21	Nov-21	Y
33AEKPV9573P1ZC	ANNAMALAI VIJAYAN	GST-09-080	13-11-2021	13376	18	11336	0	1020.24	1020.24	0 Y	11-Dec-21	Nov-21	Y
33ADBP3831G1ZX	SRINIVASA RAMAN NAGAJOTHI	ER2122C2158	15-11-2021	850	18	720	0	64.8	64.8	0 Y	17-Dec-21	Nov-21	Y
33AJDPK7224L1Z7	KALPANA	1017	23-11-2021	83317.5	5	79350	0	1983.75	1983.75	0 Y	01-Dec-21	Nov-21	Y
33AJDPK7224L1Z7	KALPANA	1018	23-11-2021	72450	5	69000	0	1725	1725	0 Y	01-Dec-21	Nov-21	Y
33AJDPK7224L1Z7	KALPANA	1019	25-11-2021	83317.5	5	79350	0	1983.75	1983.75	0 Y	01-Dec-21	Nov-21	Y
33AJDPK7224L1Z7	KALPANA	1020	25-11-2021	83317.5	5	79350	0	1983.75	1983.75	0 Y	01-Dec-21	Nov-21	Y
33AJDPK7224L1Z7	KALPANA	1021	29-11-2021	83317.5	5	79350	0	1983.75	1983.75	0 Y	01-Dec-21	Nov-21	Y
33AJDPK7224L1Z7	KALPANA	1022	29-11-2021	72450	5	69000	0	1725	1725	0 Y	01-Dec-21	Nov-21	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAMY	2963	30-11-2021	690	18	584.76	0	52.63	52.63	0 Y	10-Dec-21	Nov-21	Y
33AAAFG0386K1ZJ	GLOBE INDUSTRIAL SPARES	11	01-11-2021	160020	18	135610	0	12204.9	12204.9	0 Y	04-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-001	05-11-2021	15041.46	18	12747	0	1147.23	1147.23	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-002	05-11-2021	14718.14	18	12473	0	1122.57	1122.57	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-022	05-11-2021	12420.96	18	10526.24	0	947.36	947.36	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-04	05-11-2021	116903.73	18	99070.96	0	8916.39	8916.39	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-16	05-11-2021	80178.82	18	67948.15	0	6115.33	6115.33	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-17	05-11-2021	56682.31	18	48035.86	0	4323.23	4323.23	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-20	05-11-2021	42561.07	18	36068.7	0	3246.18	3246.18	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-21	05-11-2021	27944.47	18	23681.75	0	2131.36	2131.36	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-22	05-11-2021	59763.22	18	50646.8	0	4558.21	4558.21	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-23	05-11-2021	61237.89	18	51896.52	0	4670.69	4670.69	0 Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-24	05-11-2021	78836.38	18	66810.49	0	6012.94	6012.94	0 Y	11-Dec-21	Nov-21	Y

33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-25	05-11-2021	74583.73	18	63206.55	0	5688.59	5688.59	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-26	05-11-2021	55227.21	18	46802.72	0	4212.24	4212.24	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-27	05-11-2021	40132.12	18	34010.27	0	3060.92	3060.92	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-3	05-11-2021	271519.13	18	230100.96	0	20709.09	20709.09	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-4	05-11-2021	22993.9	18	19486.36	0	1753.77	1753.77	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-5	05-11-2021	52065.42	18	44123.24	0	3971.09	3971.09	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-6	05-11-2021	19477.45	18	16506.31	0	1485.57	1485.57	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-7	05-11-2021	16605.64	18	14072.58	0	1266.53	1266.53	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-8	05-11-2021	30692.94	18	26010.97	0	2340.99	2340.99	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-9	05-11-2021	28266.68	18	23954.81	0	2155.93	2155.93	0	Y	11-Dec-21	Nov-21	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV3	15-11-2021	125892.45	18	106688.52	0	9601.97	9601.97	0	Y	11-Dec-21	Nov-21	Y
33AAHPP4929Q1Z1	PRASHANTKUMAR VYAS	GST-8453/21-22	17-11-2021	472	18	400	0	36	36	0	Y	11-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/058/21-22	25-11-2021	33675	18	28538.5	0	2568.47	2568.47	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/059/21-22	25-11-2021	34335	18	29097.5	0	2618.78	2618.78	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/060/21-22	25-11-2021	72292	18	61264.5	0	5513.81	5513.81	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/061/21-22	25-11-2021	78788	18	66769.5	0	6009.26	6009.26	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/062/21-22	25-11-2021	84810	18	71873	0	6468.57	6468.57	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/063/21-22	25-11-2021	73910	18	62636	0	5637.24	5637.24	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/064/21-22	25-11-2021	76787	18	65074	0	5856.66	5856.66	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/065/21-22	25-11-2021	121038	18	102574.5	0	9231.71	9231.71	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/066/21-22	25-11-2021	112805	18	95597.5	0	8603.78	8603.78	0	Y	08-Dec-21	Nov-21	Y
33AAOFD5036H1Z1	DEEPAM TRANSFORMERS	DT/067/21-22	25-11-2021	128597	18	108980.5	0	9808.25	9808.25	0	Y	08-Dec-21	Nov-21	Y
33ADCPA1845Q1ZM	MANICKAM ANBARASAN	E01790	10-11-2021	5900	18	5000	0	450	450	0	Y	09-Dec-21	Nov-21	Y
33ADCPA1845Q1ZM	MANICKAM ANBARASAN	E01874	19-11-2021	708	18	600	0	54	54	0	Y	09-Dec-21	Nov-21	Y
33AAAF00068J1Z1	ON LOAD GEARS	21GST2-1320	05-11-2021	17464	18	14800	0	1332	1332	0	Y	10-Dec-21	Nov-21	Y
33AAAF00068J1Z1	ON LOAD GEARS	21GST2-1386	17-11-2021	3363	18	2850	0	256.5	256.5	0	Y	10-Dec-21	Nov-21	Y
33AAAF00068J1Z1	ON LOAD GEARS	21GST2-1447	24-11-2021	1130.44	18	958	0	86.22	86.22	0	Y	10-Dec-21	Nov-21	Y
33AAAF00068J1Z1	ON LOAD GEARS	21GST2-1448	24-11-2021	152.22	18	129	0	11.61	11.61	0	Y	10-Dec-21	Nov-21	Y
33AAAF00068J1Z1	ON LOAD GEARS	21GST2-1459	26-11-2021	3908.16	18	3312	0	298.08	298.08	0	Y	10-Dec-21	Nov-21	Y
33AAAF00068J1Z1	ON LOAD GEARS	21GST2-1460	26-11-2021	2633.76	18	2232	0	200.88	200.88	0	Y	10-Dec-21	Nov-21	Y
33AAAF00068J1Z1	ON LOAD GEARS	21GST2-1461	26-11-2021	2389.5	18	2025	0	182.25	182.25	0	Y	10-Dec-21	Nov-21	Y
33AAAF00068J1Z1	ON LOAD GEARS	21GST2-1478	29-11-2021	2113.38	18	1791	0	161.19	161.19	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 70		09-11-2021	257122	18	217900	0	19611	19611	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 71		09-11-2021	257122	18	217900	0	19611	19611	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 72		10-11-2021	341973	18	289807	0	26083	26083	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 73		10-11-2021	257122	18	217900	0	19611	19611	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 74		10-11-2021	257122	18	217900	0	19611	19611	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 75		12-11-2021	341973	18	289807	0	26083	26083	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 76		12-11-2021	277692	18	235332	0	21180	21180	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 77		12-11-2021	280263	18	237511	0	21376	21376	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 78		13-11-2021	295691	18	250585	0	22553	22553	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 79		13-11-2021	308546	18	261480	0	23533	23533	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 80		13-11-2021	295691	18	250585	0	22553	22553	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 81		14-11-2021	295691	18	250585	0	22553	22553	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 82		14-11-2021	308546	18	261480	0	23533	23533	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 83		14-11-2021	295691	18	250585	0	22553	22553	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 84		14-11-2021	295691	18	250585	0	22553	22553	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 85		14-11-2021	308546	18	261480	0	23533	23533	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 86		15-11-2021	295691	18	250585	0	22553	22553	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 87		16-11-2021	344544	18	291986	0	26279	26279	0	Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 88		16-11-2021	341973	18	289807	0	26083	26083	0	Y	10-Dec-21	Nov-21	Y

33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT	89	19-11-2021	341973	18	289807	0	26083	26083	0 Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT	90	20-11-2021	341973	18	289807	0	26083	26083	0 Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT	92	22-11-2021	344544	18	291986	0	26279	26279	0 Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT	93	23-11-2021	341973	18	289807	0	26083	26083	0 Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT	94	23-11-2021	341973	18	289807	0	26083	26083	0 Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT	95	27-11-2021	87422	18	74086	0	6668	6668	0 Y	10-Dec-21	Nov-21	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT	96	27-11-2021	257122	18	217900	0	19611	19611	0 Y	10-Dec-21	Nov-21	Y
33AHOPB3595Q1ZQ	SANTHANAM BASKARAN	8	02-11-2021	36745	18	31140	0	2802.6	2802.6	0 Y	10-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1511	01-11-2021	300	5	285.71	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1528	05-11-2021	300	5	285.71	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1529	06-11-2021	300	5	285.72	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1536	08-11-2021	350	5	333.33	0	8.33	8.33	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1537	08-11-2021	200	5	190.5	0	4.76	4.76	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1580	19-11-2021	300	5	285.71	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1597	24-11-2021	300	5	285.71	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1598	24-11-2021	300	5	285.71	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1599	24-11-2021	300	5	285.71	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1600	24-11-2021	300	5	285.71	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE LIMITE	1610	27-11-2021	300	5	285.71	0	7.14	7.14	0 Y	23-Dec-21	Nov-21	Y
33AANCA2955L1ZD	ALLIED BEARINGS PRIVATE LIMIT	SIR-CB-1755	24-11-2021	812	18	688	0	61.92	61.92	0 Y	11-Dec-21	Nov-21	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRAN	44	09-11-2021	709767	18	600896.4	0	54080.68	54080.68	0 Y	11-Dec-21	Nov-21	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRAN	45	11-11-2021	1419534	18	1201792.8	0	108161.35	108161.35	0 Y	11-Dec-21	Nov-21	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRAN	46	11-11-2021	1419534	18	1201792.8	0	108161.35	108161.35	0 Y	11-Dec-21	Nov-21	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRAN	47	15-11-2021	1892712	18	1602390.4	0	144215.14	144215.14	0 Y	11-Dec-21	Nov-21	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRAN	48	16-11-2021	236589	18	200298.8	0	18026.89	18026.89	0 Y	11-Dec-21	Nov-21	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRAN	49	17-11-2021	1018896	18	862608.16	0	77634.73	77634.73	0 Y	11-Dec-21	Nov-21	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRAN	50	17-11-2021	764171	18	646956.12	0	58226.05	58226.05	0 Y	11-Dec-21	Nov-21	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRAN	51	17-11-2021	764171	18	646956.12	0	58226.05	58226.05	0 Y	11-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	138	01-11-2021	2087466.3	18	1769039.2	0	159213.53	159213.53	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	139	01-11-2021	2087466.3	18	1769039.2	0	159213.53	159213.53	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	140	01-11-2021	1565599.7	18	1326779.4	0	119410.15	119410.15	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	141	01-11-2021	521866.56	18	442259.8	0	39803.38	39803.38	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	142	01-11-2021	4174932.5	18	3538078.4	0	318427.06	318427.06	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	143	01-11-2021	2087466.3	18	1769039.2	0	159213.53	159213.53	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	144	01-11-2021	2087466.3	18	1769039.2	0	159213.53	159213.53	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	145	05-11-2021	1043733.1	18	884519.6	0	79606.76	79606.76	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	146	09-11-2021	1195837.5	18	1013421.64	0	91207.95	91207.95	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	147	17-11-2021	2119719.6	18	1796372.5	0	161673.53	161673.53	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	148	17-11-2021	1271831.7	18	1077823.5	0	97004.12	97004.12	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	149	17-11-2021	847887.82	18	718549	0	64669.41	64669.41	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	150	17-11-2021	2119719.6	18	1796372.5	0	161673.53	161673.53	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	151	22-11-2021	1483803.7	18	1257460.75	0	113171.47	113171.47	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	152	22-11-2021	2391675.1	18	2026843.28	0	182415.9	182415.9	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	153	22-11-2021	2391675.1	18	2026843.28	0	182415.9	182415.9	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	154	22-11-2021	2391675.1	18	2026843.28	0	182415.9	182415.9	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	155	25-11-2021	1195837.5	18	1013421.64	0	91207.95	91207.95	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	156	25-11-2021	896878.15	18	760066.23	0	68405.96	68405.96	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	157	25-11-2021	1195837.5	18	1013421.64	0	91207.95	91207.95	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	158	25-11-2021	1195837.5	18	1013421.64	0	91207.95	91207.95	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	159	27-11-2021	1017772.6	18	862519.12	0	77626.72	77626.72	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	160	28-11-2021	2391657.1	18	2026843.28	0	182415.9	182415.9	0 Y	01-Dec-21	Nov-21	Y

33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	161	28-11-2021	1195837.5	18	1013421.64	0	91207.95	91207.95	0 Y	01-Dec-21	Nov-21	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	162	28-11-2021	1195837.5	18	1013421.64	0	91207.95	91207.95	0 Y	01-Dec-21	Nov-21	Y
33AAGFK6605F1ZM	K R CONTRACTOR	33	30-11-2021	517495.82	18	438555.78	0	39470.02	39470.02	0 Y	11-Dec-21	Nov-21	Y
33ABFFA0981N1ZB	ACE ENABLERS LLP	GST22025	03-11-2021	20060	18	17000	0	1530	1530	0 Y	11-Dec-21	Nov-21	Y
24AADCN1413C1Z9	NEXT GEN EQUIPMENTS PRIVATE	NGEPL/21-22/077	17-11-2021	2596000	18	2200000	396000	0	0	0 Y	09-Dec-21	Nov-21	Y
33AAHPE3270B2ZE	ESAYYAN	R102945	06-11-2021	1010.67	18	856.5	0	77.09	77.09	0 Y	10-Dec-21	Nov-21	Y
						Total		7001195624	275888479	291346171	291346172	107472859	