Goods and Services Tax - GSTR 2A

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount				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
		Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)				
21AGTPD6792K1ZX	PRAKASH CHANDRA DHAL	A002587	15-11-2023	448	18	380	68.4	0	0	0	Y	06-Jan-24	Nov-23	Y
33AHAPS4290D1ZK	SELVARAJ ANDREWS	04/23-24	16-10-2023	418585	18	354732.7	0	31925.94	31925.94	0	Y	07-Dec-23	Nov-23	Y
33AAFCG9217P1Z6	GSE FILTER PRIVATE LIMITED	EX/23-24/2525	18-11-2023	41507	18	35175	0	3165.75	3165.75	0	Y	11-Dec-23	Nov-23	Y
33ANJPV0553B1Z9	VIKASH SHARMA	59	09-11-2023	498	12	445	0	26.7	26.7	0	Y	11-Dec-23	Nov-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/039	08-11-2023	329762.8	18	279460	0	25151.4	25151.4	0	Y	07-Dec-23	Nov-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/040	08-11-2023	138355	18	117250	0	10552.5	10552.5	0	Y	07-Dec-23	Nov-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	19/2023-24	04-11-2023	17265911	18	14632128.32	0	1316891.55	1316891.55	0	Y	07-Dec-23	Nov-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	20/2023-24	25-11-2023	27412454	18	23230893	0	2090780.37	2090780.37	0	Y	07-Dec-23	Nov-23	Y
33AADFG6733F1ZO	G.R.TRADERS	14/23-24	01-11-2023	499565	18	423360	0	38102.4	38102.4	0	Y	04-Dec-23	Nov-23	Y
33AADFG6733F1ZO	G.R.TRADERS	15/23-24	01-11-2023	202960	18	172000	0	15480	15480	0	Y	04-Dec-23	Nov-23	Y
33AADFG6733F1ZO	G.R.TRADERS	16/23-24	08-11-2023	350460	18	297000	0	26730	26730	0	Y	04-Dec-23	Nov-23	Y
33AIUPR1862K1ZN	SAKKARAPANI RAVI	SVT/23-24/657	22-11-2023	917568	18	777600	0	69984	69984	0	Y	11-Dec-23	Nov-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/028/23-24	10-11-2023	1928415	18	1634250	0	147082.5	147082.5	0	Y	11-Dec-23	Nov-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/029/23-24	17-11-2023	1466091	18	1242450	0	111820.5	111820.5	0	Y	11-Dec-23	Nov-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/030/23-24	21-11-2023	176267	18	149379	0	13444.11	13444.11	0	Y	11-Dec-23	Nov-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/031/23-24	21-11-2023	749594	18	635249	0	57172.41	57172.41	0	Y	11-Dec-23	Nov-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/032/23-24	21-11-2023	2360	18	2000	0	180	180	0	Y	11-Dec-23	Nov-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/033/23-24	28-11-2023	3751220	18	3179000	0	286110	286110	0	Y	11-Dec-23	Nov-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/034/23-24	30-11-2023	997100	18	845000	0	76050	76050	0	Y	11-Dec-23	Nov-23	Y
33BQQPC9500G1ZZ	MAYAKRISHNAN CHELLIAH	02/23-24	02-11-2023	32387.19	5	32387.19	0	809.68	809.68	0	Y	04-Dec-23	Nov-23	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1561/23-24	06-11-2023	600	18	508.48	0	45.76	45.76	0	Y	09-Dec-23	Nov-23	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1609/23-24	17-11-2023	1150	18	974.56	0	87.71	87.71	0	Y	09-Dec-23	Nov-23	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1645/23-24	22-11-2023	500	18	424	0	38.16	38.16	0	Y	09-Dec-23	Nov-23	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1649/23-24	24-11-2023	2189	18	313.92	0	28.25	28.25	0	Y	09-Dec-23	Nov-23	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1649/23-24	24-11-2023	2189	28	1420.8	0	198.91	198.91	0	Y	09-Dec-23	Nov-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)LIMITED	22/202324	30-11-2023	185662	0	185662	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)LIMITED	23/202324	30-11-2023	10495	0	10495	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)LIMITED	24/202324	30-11-2023	2106	0	2106	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ	135/ITS/2023-24	15-11-2023	650	18	550.85	0	49.58	49.58	0	Y	18-Dec-23	Nov-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ	142/ITS/2023-24	27-11-2023	2000	18	1694.92	0	152.54	152.54	0	Y	18-Dec-23	Nov-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ	144/ITS/2023-24	28-11-2023	2000	18	1694.92	0	152.54	152.54	0	Y	18-Dec-23	Nov-23	Y
33AWTPY1113H1ZC	YASWANTHKANNA KANNAN	657	03-11-2023	2980	18	2525	0	227.25	227.25	0	Y	11-Dec-23	Nov-23	Y
33BJTPV1992F1ZL	VIVEKA V	B-568	17-11-2023	884	18	749.15	0	67.42	67.42	0	Y	12-Jan-24	Nov-23	Y
33ABYFS6000K1ZU	SRI GANAPATHE ELECTRICAL	2616	28-11-2023	248	18	210.16	0	18.92	18.92	0	Y	11-Dec-23	Nov-23	Y
33AEEPN4469E1ZK	NANDHAKUMAR	0924	27-11-2023	210	18	177.96	0	16.02	16.02	0	Y	21-Dec-23	Nov-23	Y
33AKTPV6600J1ZO	PARAMASIVAM VAIYAPURI	3959	02-11-2023	890	18	754.24	0	67.88	67.88	0	Y	11-Dec-23	Nov-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	23/2023-2024	05-10-2023	112994.44	18	95758	0	8618.22	8618.22	0	Y	04-Dec-23	Nov-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	24	06-11-2023	281562.16	18	238612	0	21475.08	21475.08	0	Y	04-Dec-23	Nov-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	25	06-11-2023	101446.96	18	85972	0	7737.48	7737.48	0	Y	04-Dec-23	Nov-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	26	06-11-2023	1364363.2	18	1156240	0	104061.6	104061.6	0	Y	04-Dec-23	Nov-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	27/2023-2024	10-11-2023	359903.54	18	305003	0	27450.27	27450.27	0	Y	04-Dec-23	Nov-23	Y
33AAKPF7070P1ZC	ARDHOR FELCIA	JE/4869/2023-24	20-11-2023	1260	18	1067.8	0	96.1	96.1	0	Y	16-Dec-23	Nov-23	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	INV3031/23-24	09-11-2023	2204.98	5	14.28	0	0.36	0.36	0	Y	14-Dec-23	Nov-23	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHARTHAN	INV3031/23-24	09-11-2023	2204.98	18	1855.92	0	167.03	167.03	0	Y	14-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080004	02-11-2023	3809471.4	5	3628068	0	90701.7	90701.7	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080007	02-11-2023	3954927.9	5	3766598	0	94164.95	94164.95	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080011	03-11-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080018	05-11-2023	3961150.2	5	3772524	0	94313.1	94313.1	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080021	06-11-2023	3909618.3	5	3723446	0	93086.15	93086.15	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080044	13-11-2023	3910202.1	5	3724002	0	93100.05	93100.05	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080045	14-11-2023	3984485.4	5	3794748	0	94868.7	94868.7	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080047	14-11-2023	3921091.66	5	3734373	0	93359.33	93359.33	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080048	14-11-2023	3949677.9	5	3761598	0	94039.95	94039.95	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080049	15-11-2023	3912535.2	5	3726224	0	93155.6	93155.6	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080050	15-11-2023	3947733.3	5	3759746	0	93993.65	93993.65	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080051	15-11-2023	3987791.86	5	3797897	0	94947.43	94947.43	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080053	16-11-2023	3985653	5	3795860	0	94896.5	94896.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080055	16-11-2023	3968151.6	5	3779192	0	94479.8	94479.8	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080056	16-11-2023	3978651.6	5	3789192	0	94729.8	94729.8	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080059	19-11-2023	3918952.8	5	3732336	0	93308.4	93308.4	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080060	20-11-2023	3989346.9	5	3799378	0	94984.45	94984.45	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080061	21-11-2023	3902035.2	5	3716224	0	92905.6	92905.6	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080062	21-11-2023	3940149.16	5	3752523	0	93813.08	93813.08	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080064	22-11-2023	3919536.6	5	3732892	0	93322.3	93322.3	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080065	22-11-2023	3989346.9	5	3799378	0	94984.45	94984.45	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080068	23-11-2023	3897950.7	5	3712334	0	92808.35	92808.35	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080070	23-11-2023	3971845.5	5	3782710	0	94567.75	94567.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080072	24-11-2023	3958233.3	5	3769746	0	94243.65	94243.65	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080074	24-11-2023	3947538	5	3759560	0	93989	93989	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113360080076	24-11-2023	3908063.26	5	3721965	0	93049.13	93049.13	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720062	07-11-2023	9135	5	8700	0	217.5	217.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720063	07-11-2023	26460	5	25200	0	630	630	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720064	07-11-2023	27877.5	5	26550	0	663.75	663.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720065	07-11-2023	27405	5	26100	0	652.5	652.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720066	07-11-2023	37170	5	35400	0	885	885	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720067	07-11-2023	9292.5	5	8850	0	221.25	221.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720068	07-11-2023	27877.5	5	26550	0	663.75	663.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720069	07-11-2023	96642	5	92040	0	2301	2301	0	Y	08-Dec-23	Nov-23	Y

33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720070 07-11-2023	96642	5	92040	0	2301	2301	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720071 07-11-2023	54810	5	52200	0	1305	1305	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720072 07-11-2023	45675	5	43500	0	1087.5	1087.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720073 07-11-2023	73615.5	5	70110	0	1752.75	1752.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720074 07-11-2023	124338.9	5	118418	0	2960.45	2960.45	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720075 07-11-2023	133182	5	126840	0	3171	3171	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720076 07-11-2023	17325	5	16500	0	412.5	412.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720077 07-11-2023	95004	5	90480	0	2262	2262	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720078 07-11-2023	105052.5	5	100050	0	2501.25	2501.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720079 07-11-2023	74907	5	71340	0	1783.5	1783.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720080 07-11-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720081 07-11-2023	84955.5	5	80910	0	2022.75	2022.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720082 07-11-2023	55755	5	53100	0	1327.5	1327.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720083 07-11-2023	8977.5	5	8550	0	213.75	213.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720084 07-11-2023	8977.5	5	8550	0	213.75	213.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720085 07-11-2023	18270	5	17400	0	435	435	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720086 07-11-2023	8977.5	5	8550	0	213.75	213.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720087 07-11-2023	18585	5	17700	0	442.5	442.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720088 07-11-2023	9292.5	5	8850	0	221.25	221.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720089 07-11-2023	9135	5	8700	0	217.5	217.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720090 07-11-2023	9292.5	5	8850	0	221.25	221.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720091 07-11-2023	18270	5	17400	0	435	435	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720092 07-11-2023	64858.5	5	61770	0	1544.25	1544.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720093 07-11-2023	18585	5	17700	0	442.5	442.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720094 07-11-2023	18270	5	17400	0	435	435	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720095 07-11-2023	86420.26	5	82305	0	2057.63	2057.63	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720096 07-11-2023	11340	5	10800	0	270	270	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720097 07-11-2023	22207.5	5	21150	0	528.75	528.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720098 07-11-2023	18585	5	17700	0	442.5	442.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720099 07-11-2023	37170	5	35400	0	885	885	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720100 07-11-2023	24097.5	5	22950	0	573.75	573.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720101 07-11-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720102 07-11-2023	45675	5	43500	0	1087.5	1087.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720103 07-11-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720104 07-11-2023	93366	5	88920	0	2223	2223	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720105 07-11-2023	54810	5	52200	0	1305	1305	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720106 07-11-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720107 07-11-2023	101430	5	96600	0	2415	2415	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720108 07-11-2023	27877.5	5	26550	0	663.75	663.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720109 07-11-2023	9292.5	5	8850	0	221.25	221.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720110 07-11-2023	18270	5	17400	0	435	435	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720111 07-11-2023	84955.5	5	80910	0	2022.75	2022.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720112 07-11-2023	36540	5	34800	0	870	870	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720113 07-11-2023	37170	5	35400	0	885	885	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720114 07-11-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720115 07-11-2023	27877.5	5	26550	0	663.75	663.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720116 07-11-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720117 07-11-2023	86420.26	5	82305	0	2057.63	2057.63	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720118 07-11-2023	82026	5	78120	0	1953	1953	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720119 07-11-2023	45675	5	43500	0	1087.5	1087.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720120 07-11-2023	55912.5	5	53250	0	1331.25	1331.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720121 07-11-2023	44887.5	5	42750	0	1068.75	1068.75	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720122 07-11-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720123 07-11-2023	74907	5	71340	0	1783.5	1783.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720124 07-11-2023	36540	5	34800	0	870	870	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720125 07-11-2023	34020	5	32400	0	810	810	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720126 07-11-2023	9292.5	5	8850	0	221.25	221.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720127 07-11-2023	7875	5	7500	0	187.5	187.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720128 07-11-2023	37170	5	35400	0	885	885	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720129 07-11-2023	18585	5	17700	0	442.5	442.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720130 07-11-2023	9292.5	5	8850	0	221.25	221.25	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720131 07-11-2023	17640	5	16800	0	420	420	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720132 07-11-2023	15435	5	14700	0	367.5	367.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720133 07-11-2023	45675	5	43500	0	1087.5	1087.5	0	Y	08-Dec-23	Nov-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923113363720134 07-11-2023	18585	5	17700	0	442.5	442.5	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080001 01-11-2023	3430607.25	5	3267245	163362.25	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080002 01-11-2023	3402983.85	5	3240937	162046.85	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080003 01-11-2023	3338530.65	5	3179553	158977.65	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080005 01-11-2023	3387247.5	5	3225950	161297.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080008 01-11-2023	3411354.45	5	3248909	162445.45	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080009 02-11-2023	3463058.55	5	3298151	164907.55	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080010 02-11-2023	3435797.4	5	3272188	163609.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080011 02-11-2023	3220840.35	5	3067467	153373.35	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080015 03-11-2023	3408843.9	5	3246518	162325.9	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080016 03-11-2023	3330495	5	3171900	158595	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080017 03-11-2023	3401980.05	5	3239981	161999.05	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080021 03-11-2023	3454185	5	3289700	164485	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080022 04-11-2023	3429576.15	5	3266263	163313.15	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080023 04-11-2023	3295337.85	5	3138417	156920.85	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080024 04-11-2023	3445171.8	5	3281116	164055.8	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080028 04-11-2023	3429937.35	5	3266607	163330.35	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080029 05-11-2023	3218663.7	5	3065394	153269.7	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080030 05-11-2023	3329155.2	5	3170624	158531.2	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080031 05-11-2023	3393609.45	5	3232009	161600.45	0	0	0	Y	08-Dec-23	Nov-23	Y

34AAAGM0289C1ZO	Ministry of Railways	9923113464080033	05-11-2023	3401143.2	5	3239184	161959.2	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080036	06-11-2023	3401812.05	5	3239821	161991.05	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080037	06-11-2023	3276922.95	5	3120879	156043.95	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080038	06-11-2023	3410350.65	5	3247953	162397.65	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080039	06-11-2023	3298184.4	5	3141128	157056.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080044	07-11-2023	3424078.35	5	3261027	163051.35	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080045	07-11-2023	3327481.5	5	3169030	158451.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080046	07-11-2023	3414341.7	5	3251754	162587.7	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080049	07-11-2023	3433285.8	5	3269796	163489.8	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080051	08-11-2023	3400473.3	5	3238546	161927.3	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080053	08-11-2023	3433118.85	5	3269637	163481.85	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080057	09-11-2023	3337164.6	5	3178252	158912.6	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080059	09-11-2023	3448520.25	5	3284305	164215.25	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080060	09-11-2023	3394278.3	5	3232646	161632.3	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080062	09-11-2023	3436634.25	5	3272985	163649.25	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080064	10-11-2023	3399970.35	5	3238067	161903.35	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080066	10-11-2023	3434959.5	5	3271390	163569.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080069	10-11-2023	3201922.5	5	3049450	152472.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080071	11-11-2023	3444000	5	3280000	164000	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080072	11-11-2023	3396622.95	5	3234879	161743.95	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080074	11-11-2023	3438810.9	5	3275058	163752.9	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080076	11-11-2023	3448687.2	5	3284464	164223.2	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080077	11-11-2023	3425585.1	5	3262462	163123.1	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080079	12-11-2023	3433955.7	5	3270434	163521.7	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080080	12-11-2023	3266543.7	5	3110994	155549.7	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080094	15-11-2023	3462026.4	5	3297168	164858.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080099	16-11-2023	3446176.65	5	3282073	164103.65	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080100	16-11-2023	3335517.15	5	3176683	158834.15	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080101	16-11-2023	3375026.55	5	3214311	160715.55	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080102	16-11-2023	3161241.3	5	3010706	150535.3	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080104	17-11-2023	3398966.55	5	3237111	161855.55	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080106	17-11-2023	3208284.45	5	3055509	152775.45	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080109	17-11-2023	3372348	5	3211760	160588	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080111	18-11-2023	3349050.6	5	3189572	159478.6	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080113	18-11-2023	3447850.35	5	3283667	164183.35	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080114	19-11-2023	3640500.15	5	3467143	173357.15	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080118	19-11-2023	3436131.3	5	3272506	163625.3	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080119	19-11-2023	3153205.65	5	3003053	150152.65	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080120	19-11-2023	3462749.85	5	3297857	164892.85	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080121	19-11-2023	3319612.8	5	3161536	158076.8	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080122	19-11-2023	3337358.85	5	3178437	158921.85	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080126	20-11-2023	3451868.7	5	3287494	164374.7	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080127	20-11-2023	3445171.8	5	3281116	164055.8	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080128	20-11-2023	3044889.75	5	2899895	144994.75	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080131	21-11-2023	3121343.4	5	2972708	148635.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080132	21-11-2023	3373519.8	5	3212876	160643.8	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080133	21-11-2023	3463419.75	5	3298495	164924.75	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080134	21-11-2023	3334010.4	5	3175248	158762.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080138	22-11-2023	3450193.95	5	3285899	164294.95	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080139	22-11-2023	3417214.5	5	3254490	162724.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080140	22-11-2023	3447515.4	5	3283348	164167.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080141	22-11-2023	3434625.6	5	3271072	163553.6	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080143	23-11-2023	3093941.55	5	2946611	147330.55	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080145	23-11-2023	3249467.55	5	3094731	154736.55	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080146	23-11-2023	3464926.5	5	3299930	164996.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080151	24-11-2023	3450361.95	5	3286059	164302.95	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080153	24-11-2023	3385070.85	5	3223877	161193.85	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080156	25-11-2023	3362805.6	5	3202672	160133.6	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080157	25-11-2023	3252146.1	5	3097282	154864.1	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080159	25-11-2023	3452035.65	5	3287653	164382.65	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080160	25-11-2023	3426923.85	5	3263737	163186.85	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080162	26-11-2023	3375863.4	5	3215108	160755.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080167	27-11-2023	3415874.7	5	3253214	162660.7	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080168	27-11-2023	3309233.55	5	3151651	157582.55	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080169	27-11-2023	3447515.4	5	3283348	164167.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080172	27-11-2023	3452872.5	5	3288450	164422.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080173	28-11-2023	3431277.15	5	3267883	163394.15	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080174	28-11-2023	3376533.3	5	3215746	160787.3	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080176	28-11-2023	3439312.8	5	3275536	163776.8	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080179	29-11-2023	3447348.45	5	3283189	164159.45	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080181	29-11-2023	3475279.5	5	3309790	165489.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080182	29-11-2023	3189868.5	5	3037970	151898.5	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080186	30-11-2023	3459569.4	5	3294828	164741.4	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080187	30-11-2023	3456890.85	5	3292277	164613.85	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080188	30-11-2023	3393247.2	5	3231664	161583.2	0	0	0	Y	08-Dec-23	Nov-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923113464080189	30-11-2023	3427928.7	5	3264694	163234.7	0	0	0	Y	08-Dec-23	Nov-23	Y
33AAECR5254L1Z7	RAMANI MOTORS PRIVATE LIMITED	RBC24A009853	30-11-2023	17197	18	11132.85	0	1001.97	1001.97	0	Y	09-Dec-23	Nov-23	Y
33AAECR5254L1Z7	RAMANI MOTORS PRIVATE LIMITED	RBC24A009853	30-11-2023	17197	28	3171.87	0	444.06	444.06	0	Y	09-Dec-23	Nov-23	Y
33ADDPS3910R1Z7	THANGAPPAN SARATHA	32	20-11-2023	129936	18	110115	0	9910.35	9910.35	0	Y	04-Dec-23	Nov-23	Y
33ADDPS3910R1Z7	THANGAPPAN SARATHA	33	20-11-2023	185507	18	157209	0	14148.81	14148.81	0	Y	04-Dec-23	Nov-23	Y
33ADDPS3910R1Z7	THANGAPPAN SARATHA	34	20-11-2023	31397	18	26608	0	2394.72	2394.72	0	Y	04-Dec-23	Nov-23	Y
33ADDPS3910R1Z7	THANGAPPAN SARATHA	35	20-11-2023	167705	18	142123	0	12791.07	12791.07	0	Y	04-Dec-23	Nov-23	Y
33ADDPS3910R1Z7	THANGAPPAN SARATHA	36	20-11-2023	192432	18	163078	0	14677.02	14677.02	0	Y	04-Dec-23	Nov-23	Y
33AAAFI2450E1Z1	INDUSTRIAL & MARINE SUPPLY CO	28364	30-11-2023	1121	18	950	0	85.5	85.5	0	Y	07-Dec-23	Nov-23	Y

33EVXPS5176P1Z8	M SHANTHI	45	30-11-2023	36532	5	34792	0	869.8	869.8	0	Y	06-Dec-23	Nov-23	Y
33EVXPS5176P1Z8	M SHANTHI	46	30-11-2023	36585	5	34843	0	871.08	871.08	0	Y	06-Dec-23	Nov-23	Y
33EVXPS5176P1Z8	M SHANTHI	47	30-11-2023	42549	5	40523	0	1013.08	1013.08	0	Y	06-Dec-23	Nov-23	Y
33EVXPS5176P1Z8	M SHANTHI	48	30-11-2023	38915	5	37062	0	926.55	926.55	0	Y	06-Dec-23	Nov-23	Y
33EVXPS5176P1Z8	M SHANTHI	49	30-11-2023	34840	5	33181	0	829.53	829.53	0	Y	06-Dec-23	Nov-23	Y
33AHYPJ1525A1ZN	PARTHASARATHY JAI KUMAR	SCS/23-24/0803	28-11-2023	71980	18	61000	0	5490	5490	0	Y	09-Dec-23	Nov-23	Y
33FECPS9234D1ZH	VARADAPPAN SUKALYA	SESCO/1098	14-11-2023	743	18	630	0	56.7	56.7	0	Y	11-Dec-23	Nov-23	Y
33FHTPR9022Q1ZA	SARAVANAN RATHNAVELU	11	16-11-2023	430230	18	364602	0	32814.18	32814.18	0	Y	18-Dec-23	Nov-23	Y
33FHTPR9022Q1ZA	SARAVANAN RATHNAVELU	12	16-11-2023	118582	18	100493	0	9044.37	9044.37	0	Y	18-Dec-23	Nov-23	Y
33FHTPR9022Q1ZA	SARAVANAN RATHNAVELU	13	16-11-2023	353510	18	299585	0	26962.65	26962.65	0	Y	18-Dec-23	Nov-23	Y
33FHTPR9022Q1ZA	SARAVANAN RATHNAVELU	14	16-11-2023	117803	18	99833	0	8984.97	8984.97	0	Y	18-Dec-23	Nov-23	Y
33FHTPR9022Q1ZA	SARAVANAN RATHNAVELU	15	16-11-2023	110796	18	93895	0	8450.55	8450.55	0	Y	18-Dec-23	Nov-23	Y
33GJDPK8800G1ZC	RAJI GOUNDER KUMARESAN	1	30-11-2023	124141	18	105204	0	9468.36	9468.36	0	Y	08-Dec-23	Nov-23	Y
33GJDPK8800G1ZC	RAJI GOUNDER KUMARESAN	2	30-11-2023	42886	18	36344	0	3270.96	3270.96	0	Y	08-Dec-23	Nov-23	Y
33GJDPK8800G1ZC	RAJI GOUNDER KUMARESAN	3	30-11-2023	20933	18	17740	0	1596.6	1596.6	0	Y	08-Dec-23	Nov-23	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKATAM	SC231100001009	15-11-2023	4839.99	28	3007.81	0	421.09	421.09	0	Y	12-Dec-23	Nov-23	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKATAM	SC231100001009	15-11-2023	4839.99	18	838.98	0	75.51	75.51	0	Y	12-Dec-23	Nov-23	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKATAM	SC231100001010	16-11-2023	4960.01	18	4203.39	0	378.31	378.31	0	Y	12-Dec-23	Nov-23	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKATAM	SC231100001041	24-11-2023	4359.99	18	3694.91	0	332.54	332.54	0	Y	12-Dec-23	Nov-23	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKATAM	SC231100001042	25-11-2023	1749.99	18	1483.05	0	133.47	133.47	0	Y	12-Dec-23	Nov-23	Y
33DEWPP6593G1ZO	JOSEPHINE AMUDHA PATHINATHAN	INV-000594	04-11-2023	12319	18	10440	0	939.6	939.6	0	Y	09-Dec-23	Nov-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERNG WORKS	MEW/23-24/021	02-11-2023	44094.24	18	37368	0	3363.12	3363.12	0	Y	17-Dec-23	Nov-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERNG WORKS	MEW/23-24/026	02-11-2023	68031.72	18	57654	0	5188.86	5188.86	0	Y	17-Dec-23	Nov-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERNG WORKS	MEW/23-24/027	02-11-2023	111797.92	18	94744	0	8526.96	8526.96	0	Y	17-Dec-23	Nov-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERNG WORKS	MEW/23-24/028	02-11-2023	77833.98	18	65961	0	5936.49	5936.49	0	Y	17-Dec-23	Nov-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERNG WORKS	MEW/23-24/029	02-11-2023	204771.3	18	173535	0	15618.15	15618.15	0	Y	17-Dec-23	Nov-23	Y
33AADFT1252C2ZS	TAM AND CO	011	07-11-2023	660391	18	559653.4	0	50368.81	50368.81	0	Y	23-Dec-23	Nov-23	Y
33AADFT1252C2ZS	TAM AND CO	012	08-11-2023	280190	18	237449.3	0	21370.44	21370.44	0	Y	23-Dec-23	Nov-23	Y
33AADFT1252C2ZS	TAM AND CO	013	08-11-2023	254103	18	215341.25	0	19380.71	19380.71	0	Y	23-Dec-23	Nov-23	Y
33AADFT1252C2ZS	TAM AND CO	014	15-11-2023	2778188	18	2354396.56	0	211895.69	211895.69	0	Y	23-Dec-23	Nov-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2023-24/017	06-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Dec-23	Nov-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2023-24/019	07-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Dec-23	Nov-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2023-24/020	09-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	08-Dec-23	Nov-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2023-24/021	21-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	08-Dec-23	Nov-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2023-24/022	21-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	08-Dec-23	Nov-23	Y
33AMXPB1514F1ZE	RAMACHANDRAN BASKARAN	103	02-11-2023	4375787	18	3708294	0	333746.46	333746.46	0	Y	11-Dec-23	Nov-23	Y
33AMXPB1514F1ZE	RAMACHANDRAN BASKARAN	104	02-11-2023	1409156	18	1194200	0	107478	107478	0	Y	11-Dec-23	Nov-23	Y
33AMXPB1514F1ZE	RAMACHANDRAN BASKARAN	105	02-11-2023	2758629.37	18	2337821.5	0	210403.94	210403.94	0	Y	11-Dec-23	Nov-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MOBILES	3639	01-11-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Dec-23	Nov-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MOBILES	3909	20-11-2023	7895	18	6690.68	0	602.16	602.16	0	Y	11-Dec-23	Nov-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MOBILES	3910	20-11-2023	7990	18	6771.19	0	609.41	609.41	0	Y	11-Dec-23	Nov-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MOBILES	3963	23-11-2023	900	18	762.71	0	68.64	68.64	0	Y	11-Dec-23	Nov-23	Y
33AIFPR6184H2ZZ	RAMASEKARAN RAJINIKANTH	2354/C/23-24	06-11-2023	1584	18	1342.5	0	120.83	120.83	0	Y	09-Dec-23	Nov-23	Y
33AAAFK4208Q1ZA	KLEMMEN ENGINEERING CORPORATION	KEC369/23-24	28-11-2023	2891	18	2450	0	220.5	220.5	0	Y	08-Dec-23	Nov-23	Y
33ADWPN9772H1ZQ	MURUGESAN NAVAKOTI	004	30-11-2023	404352.37	18	342671.5	0	30840.44	30840.44	0	Y	18-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	46	01-11-2023	22815300	18	19335000	0	1740150	1740150	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	49	06-11-2023	374477	18	317353	0	28561.77	28561.77	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	50	06-11-2023	304269	18	257855.46	0	23206.99	23206.99	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	51	08-11-2023	7976800	18	6760000	0	608400	608400	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	52	17-11-2023	8779200	18	7440000	0	669600	669600	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	53	17-11-2023	1732988	18	1468634	0	132177.06	132177.06	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	54	22-11-2023	1758955	18	1490640	0	134157.6	134157.6	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	55	27-11-2023	3469200	18	2940000	0	264600	264600	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	56	29-11-2023	7752600	18	6570000	0	591300	591300	0	Y	11-Dec-23	Nov-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	57	29-11-2023	744483	18	630918	0	56782.62	56782.62	0	Y	11-Dec-23	Nov-23	Y
33EWXPS7688B1ZM	SYED ALI	1763	10-11-2023	944	18	800	0	72	72	0	Y	13-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080008	01-11-2023	2666187.3	5	2539226	126961.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080014	01-11-2023	2787428.7	5	2654694	132734.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080017	01-11-2023	2453855.25	5	2337005	116850.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080034	01-11-2023	2754452.4	5	2623288	131164.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080047	01-11-2023	3286800.3	5	3130286	156514.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080061	01-11-2023	2611532.7	5	2487174	124358.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080068	01-11-2023	2745202.95	5	2614479	130723.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080070	01-11-2023	2814191.1	5	2680182	134009.1	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080099	02-11-2023	2646698.25	5	2520665	126033.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080100	02-11-2023	2579687.25	5	2456845	122842.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080102	02-11-2023	2720558.4	5	2591008	129550.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080104	02-11-2023	2365236.3	5	2252606	112630.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080108	02-11-2023	2793149.1	5	2660142	133007.1	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080138	02-11-2023	3303122.55	5	3145831	157291.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080140	02-11-2023	2860371.15	5	2724163	136208.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080150	02-11-2023	2653194.6	5	2526852	126342.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080176	03-11-2023	2740894.8	5	2610376	130518.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080179	03-11-2023	2712084.9	5	2582938	129146.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080181	03-11-2023	2633140.65	5	2507753	125387.65	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080192	03-11-2023	2802398.55	5	2668951	133447.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080196	03-11-2023	2579827.95	5	2456979	122848.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080217	03-11-2023	2639308.35	5	2513627	125681.35	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080226	03-11-2023	2701351.8	5	2572716	128635.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080236	03-11-2023	2622195.45	5	2497329	124866.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080255	04-11-2023	2459646	5	2342520	117126	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080264	04-11-2023	2597199.15	5	2473523	123676.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080265	04-11-2023	2731856.4	5	2601768	130088.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080271	04-11-2023	2515076.55	5	2395311	119765.55	0	0	0	Y	09-Dec-23	Nov-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080281	04-11-2023	2819980.8	5	2685696	134284.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080328	04-11-2023	2838235.05	5	2703081	135154.05	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080330	04-11-2023	2734610.55	5	2604391	130219.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080352	05-11-2023	2699233.95	5	2570699	128534.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080357	05-11-2023	2670847.2	5	2543664	127183.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080363	05-11-2023	2694432.3	5	2566126	128306.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080365	05-11-2023	2915792.25	5	2776945	138847.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080373	05-11-2023	2646203.7	5	2520194	126009.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080377	05-11-2023	2696832.6	5	2568412	128420.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080383	05-11-2023	2749722.15	5	2618783	130939.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080396	05-11-2023	2570154.3	5	2447766	122388.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080404	05-11-2023	2709260.4	5	2580248	129012.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080419	05-11-2023	10116189.3	5	9634466	481723.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080443	06-11-2023	2770128.9	5	2638218	131910.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080457	06-11-2023	2626856.4	5	2501768	125088.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080459	06-11-2023	2771541.15	5	2639563	131978.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080462	06-11-2023	2758397.25	5	2627045	131352.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080464	06-11-2023	12309080.7	5	11722934	586146.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080476	06-11-2023	2926746.9	5	2787378	139368.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080482	06-11-2023	3221509.2	5	3068104	153405.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080487	06-11-2023	2692032	5	2563840	128192	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080493	06-11-2023	2909943.75	5	2771375	138568.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080516	07-11-2023	2702058.45	5	2573389	128669.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080517	07-11-2023	2685111.45	5	2557249	127862.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080529	07-11-2023	2826406.8	5	2691816	134590.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080535	07-11-2023	2441145	5	2324900	116245	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080538	07-11-2023	2773095.15	5	2641043	132052.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080539	07-11-2023	2776554.9	5	2644338	132216.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080551	07-11-2023	2687158.95	5	2559199	127959.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080559	07-11-2023	2751416.85	5	2620397	131019.85	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080578	07-11-2023	2667669.9	5	2540638	127031.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080594	07-11-2023	12747767.55	5	12140731	607036.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080616	08-11-2023	2670988.95	5	2543799	127189.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080619	08-11-2023	2691466.05	5	2563301	128165.05	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080623	08-11-2023	2656724.7	5	2530214	126510.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080625	08-11-2023	2491280.4	5	2372648	118632.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080633	08-11-2023	2554195.35	5	2432567	121628.35	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080637	08-11-2023	2758971.6	5	2627592	131379.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080641	08-11-2023	2766032.85	5	2634317	131715.85	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080646	08-11-2023	2658832.05	5	2532221	126611.05	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080659	08-11-2023	2692807.95	5	2564579	128228.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080673	08-11-2023	2685393.9	5	2557518	127875.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080682	08-11-2023	2781991.8	5	2649516	132475.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080704	09-11-2023	2870389.2	5	2733704	136685.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080711	09-11-2023	2837492.7	5	2702374	135118.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080712	09-11-2023	2825418.75	5	2690875	134543.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080729	09-11-2023	2546781.3	5	2425506	121275.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080730	09-11-2023	2605036.35	5	2480987	124049.35	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080737	09-11-2023	2828666.4	5	2693968	134698.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080743	09-11-2023	2719711.05	5	2590201	129510.05	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080748	09-11-2023	2575026.3	5	2452406	122620.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080749	09-11-2023	2812813.5	5	2678870	133943.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080755	09-11-2023	2896171.95	5	2758259	137912.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080786	10-11-2023	2561821.5	5	2439830	121991.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080791	10-11-2023	2783404.05	5	2650861	132543.05	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080793	10-11-2023	2586112.2	5	2462964	123148.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080795	10-11-2023	2685606	5	2557720	127886	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080807	10-11-2023	2777190.15	5	2644943	132247.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080810	10-11-2023	2689065.75	5	2561015	128050.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080814	10-11-2023	2732703.75	5	2602575	130128.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080822	10-11-2023	2604542.85	5	2480517	124025.85	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080824	10-11-2023	2646698.25	5	2520665	126033.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080836	10-11-2023	2724795.15	5	2595043	129752.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080851	10-11-2023	2639284.2	5	2513604	125680.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080874	11-11-2023	2799786.15	5	2666463	133323.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080882	11-11-2023	2743366.5	5	2612730	130636.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080890	11-11-2023	2510557.35	5	2391007	119550.35	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080896	11-11-2023	2916578.7	5	2777694	138884.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080897	11-11-2023	2820899.55	5	2686571	134328.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080898	11-11-2023	2808894.9	5	2675138	133756.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080902	11-11-2023	2523762.15	5	2403583	120179.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080904	11-11-2023	2888616.15	5	2751063	137553.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080924	11-11-2023	2782387.65	5	2649893	132494.65	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080926	11-11-2023	2764550.25	5	2632905	131645.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080931	11-11-2023	2803881.15	5	2670363	133518.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080937	11-11-2023	2958593.4	5	2817708	140885.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080955	12-11-2023	2741743.2	5	2611184	130559.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080963	12-11-2023	2823511.95	5	2689059	134452.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080964	12-11-2023	2765044.8	5	2633376	131668.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080968	12-11-2023	2726561.25	5	2596725	129836.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080987	12-11-2023	2950614.45	5	2810109	140505.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080990	12-11-2023	2768787	5	2636940	131847	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120080996	12-11-2023	2669717.4	5	2542588	127129.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081009	12-11-2023	2707989.9	5	2579038	128951.9	0	0	0	Y	09-Dec-23	Nov-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081011 12-11-2023	2615346.3	5	2490806	124540.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081012 12-11-2023	2632363.65	5	2507013	125350.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081034 13-11-2023	2620712.85	5	2495917	124795.85	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081041 13-11-2023	2622125.1	5	2497262	124863.1	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081052 13-11-2023	2677202.85	5	2549717	127485.85	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081053 13-11-2023	2589784.05	5	2466461	123323.05	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081059 13-11-2023	2619118.95	5	2494399	124719.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081061 13-11-2023	2784886.65	5	2652273	132613.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081073 13-11-2023	2835445.2	5	2700424	135021.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081088 13-11-2023	2765397.6	5	2633712	131685.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081113 14-11-2023	2888302.2	5	2750764	137538.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081124 14-11-2023	1980893.25	5	1886565	94328.25	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081137 14-11-2023	2895645.9	5	2757758	137887.9	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081138 14-11-2023	2630881.05	5	2505601	125280.05	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081155 14-11-2023	2719075.8	5	2589596	129479.8	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081158 14-11-2023	2690901.15	5	2562763	128138.15	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081162 14-11-2023	2683346.4	5	2555568	127778.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081171 14-11-2023	2716957.95	5	2587579	129378.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081195 14-11-2023	2654182.65	5	2527793	126389.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081201 15-11-2023	2672966.1	5	2545682	127284.1	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081219 15-11-2023	2621842.65	5	2496993	124849.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081225 15-11-2023	2718158.1	5	2588722	129436.1	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081227 15-11-2023	2685534.6	5	2557652	127882.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081228 15-11-2023	2682427.65	5	2554693	127734.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081254 15-11-2023	2637235.65	5	2511653	125582.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081260 15-11-2023	11153998.8	5	10622856	531142.8	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081263 15-11-2023	2417772	5	2302640	115132	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081274 16-11-2023	2437755.6	5	2321672	116083.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081292 16-11-2023	3071078.85	5	2924837	146241.85	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081294 16-11-2023	2807835.45	5	2674129	133706.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081308 16-11-2023	2677343.55	5	2549851	127492.55	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081315 16-11-2023	2677485.3	5	2549986	127499.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081317 16-11-2023	2746436.7	5	2615654	130782.7	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081321 16-11-2023	1850501.1	5	1762382	88119.1	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081330 16-11-2023	2669905.35	5	2542767	127138.35	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081342 16-11-2023	3140063.85	5	2990537	149526.85	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081358 17-11-2023	2630881.05	5	2505601	125280.05	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081363 17-11-2023	2726066.7	5	2596254	129812.7	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081374 17-11-2023	2710744.05	5	2581661	129083.05	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081377 17-11-2023	2810377.5	5	2676550	133827.5	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081383 17-11-2023	2717028.3	5	2587646	129382.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081399 17-11-2023	2673531	5	2546220	127311	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081407 17-11-2023	2668305.15	5	2541243	127062.15	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081438 18-11-2023	2668941.45	5	2541849	127092.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081444 18-11-2023	2731009.05	5	2600961	130048.05	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081453 18-11-2023	2707283.25	5	2578365	128918.25	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081454 18-11-2023	2968831.95	5	2827459	141372.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081456 18-11-2023	2774718.45	5	2642589	132129.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081464 18-11-2023	2757136.2	5	2625844	131292.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081489 18-11-2023	2764167	5	2632540	131627	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081504 18-11-2023	2774365.65	5	2642253	132112.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081542 19-11-2023	2709260.4	5	2580248	129012.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081548 19-11-2023	2755017.3	5	2623826	131191.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081549 19-11-2023	2833538.4	5	2698608	134930.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081551 19-11-2023	2648392.95	5	2522279	126113.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081555 19-11-2023	2694437.55	5	2566131	128306.55	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081569 19-11-2023	2526374.55	5	2406071	120303.55	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081574 19-11-2023	3296677.65	5	3139693	156984.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081621 20-11-2023	2679109.65	5	2551533	127576.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081625 20-11-2023	2621983.35	5	2497127	124856.35	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081635 20-11-2023	2579263.05	5	2456441	122822.05	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081639 20-11-2023	2761655.4	5	2630148	131507.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081640 20-11-2023	2726349.15	5	2596523	129826.15	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081660 20-11-2023	2670847.2	5	2543664	127183.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081662 20-11-2023	2627703.75	5	2502575	125128.75	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081663 20-11-2023	2730233.1	5	2600222	130011.1	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081665 20-11-2023	2722959.75	5	2593295	129664.75	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081705 21-11-2023	2563657.95	5	2441579	122078.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081706 21-11-2023	2846955.3	5	2711386	135569.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081725 21-11-2023	2532729.15	5	2412123	120606.15	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081732 21-11-2023	2591125.95	5	2467739	123386.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081748 21-11-2023	2726772.3	5	2596926	129846.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081761 21-11-2023	2684687.25	5	2556845	127842.25	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081791 22-11-2023	2732421.3	5	2602306	130115.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081795 22-11-2023	2773800.75	5	2641715	132085.75	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081800 22-11-2023	2717451.45	5	2588049	129402.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081803 22-11-2023	2545721.85	5	2424497	121224.85	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081806 22-11-2023	2716604.1	5	2587242	129362.1	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081810 22-11-2023	2661103.2	5	2534384	126719.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081816 22-11-2023	2446158.75	5	2329675	116483.75	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081826 22-11-2023	2606025.45	5	2481929	124096.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081829 22-11-2023	2663785.95	5	2536939	126846.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081830 22-11-2023	2578910.25	5	2456105	122805.25	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081853 22-11-2023	10212108.9	5	9725818	486290.9	0	0	0 Y	09-Dec-23	Nov-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081855 22-11-2023	2719993.5	5	2590470	129523.5	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081868 23-11-2023	2753181.9	5	2622078	131103.9	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081872 23-11-2023	2798373.9	5	2665118	133255.9	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081878 23-11-2023	2721688.2	5	2592084	129604.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081885 23-11-2023	2772600.6	5	2640572	132028.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081906 23-11-2023	2823724.05	5	2689261	134463.05	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081908 23-11-2023	2703470.7	5	2574734	128736.7	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081924 23-11-2023	2825771.55	5	2691211	134560.55	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081926 23-11-2023	2525950.35	5	2405667	120283.35	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081951 24-11-2023	2637871.95	5	2512259	125612.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081952 24-11-2023	2747532.9	5	2616698	130834.9	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081961 24-11-2023	2608002.6	5	2483812	124190.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081967 24-11-2023	2785946.1	5	2653282	132664.1	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081971 24-11-2023	2742871.95	5	2612259	130612.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120081975 24-11-2023	2733248.7	5	2603094	130154.7	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082000 24-11-2023	2522843.4	5	2402708	120135.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082010 24-11-2023	2728891.2	5	2598944	129947.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082012 24-11-2023	2632293.3	5	2506946	125347.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082027 24-11-2023	2712791.55	5	2583611	129180.55	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082034 25-11-2023	2559844.35	5	2437947	121897.35	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082039 25-11-2023	2685606	5	2557720	127886	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082041 25-11-2023	2794560.3	5	2661486	133074.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082046 25-11-2023	2638789.65	5	2513133	125656.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082051 25-11-2023	2807341.95	5	2673659	133682.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082054 25-11-2023	2957417.4	5	2816588	140829.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082060 25-11-2023	2783121.6	5	2650592	132529.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082065 25-11-2023	2769776.1	5	2637882	131894.1	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082067 25-11-2023	2573684.4	5	2451128	122556.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082069 25-11-2023	2712226.65	5	2583073	129153.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082107 25-11-2023	3082390.5	5	2935610	146780.5	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082117 26-11-2023	1906346.4	5	1815568	90778.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082119 26-11-2023	2572131.45	5	2449649	122482.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082122 26-11-2023	2735387.55	5	2605131	130256.55	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082130 26-11-2023	2820405	5	2686100	134305	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082132 26-11-2023	2750074.95	5	2619119	130955.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082135 26-11-2023	2685676.35	5	2557787	127889.35	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082142 26-11-2023	2828306.25	5	2693625	134681.25	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082149 26-11-2023	2690972.55	5	2562831	128141.55	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082151 26-11-2023	12042401.7	5	11468954	573447.7	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082153 26-11-2023	2739836.4	5	2609368	130468.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082160 26-11-2023	2693725.65	5	2565453	128272.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082165 26-11-2023	2657007.15	5	2530483	126524.15	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082172 26-11-2023	2778037.5	5	2645750	132287.5	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082180 26-11-2023	3417381.45	5	3254649	162732.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082190 26-11-2023	1668090.9	5	1588658	79432.9	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082198 27-11-2023	2731715.7	5	2601634	130081.7	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082210 27-11-2023	2681157.15	5	2553483	127674.15	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082216 27-11-2023	2740047.45	5	2609569	130478.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082222 27-11-2023	2816380.35	5	2682267	134113.35	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082223 27-11-2023	2807977.2	5	2674264	133713.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082235 27-11-2023	2766669.15	5	2634923	131746.15	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082238 27-11-2023	2686594.05	5	2558661	127933.05	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082242 27-11-2023	2832055.8	5	2697196	134859.8	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082246 27-11-2023	10424594.25	5	9928185	496409.25	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082249 27-11-2023	2738141.7	5	2607754	130387.7	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082251 27-11-2023	2770269.6	5	2638352	131917.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082260 27-11-2023	2669434.95	5	2542319	127115.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082297 28-11-2023	2992155.6	5	2849672	142483.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082299 28-11-2023	2601646.95	5	2477759	123887.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082314 28-11-2023	2671977	5	2544740	127237	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082318 28-11-2023	2924615.4	5	2785348	139267.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082321 28-11-2023	2730161.7	5	2600154	130007.7	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082326 28-11-2023	2682427.65	5	2554693	127734.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082327 28-11-2023	2567329.8	5	2445076	122253.8	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082332 28-11-2023	2749064.85	5	2618157	130907.85	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082341 28-11-2023	2593738.35	5	2470227	123511.35	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082350 28-11-2023	2793712.95	5	2660679	133033.95	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082361 28-11-2023	2761443.3	5	2629946	131497.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082364 28-11-2023	2800145.25	5	2666805	133340.25	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082382 29-11-2023	2694644.4	5	2566328	128316.4	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082383 29-11-2023	2592397.5	5	2468950	123447.5	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082384 29-11-2023	2695844.55	5	2567471	128373.55	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082410 29-11-2023	2637730.2	5	2512124	125606.2	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082411 29-11-2023	2552924.85	5	2431357	121567.85	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082415 29-11-2023	3199578.9	5	3047218	152360.9	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082428 29-11-2023	2585336.25	5	2462225	123111.25	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082451 29-11-2023	2627703.75	5	2502575	125128.75	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082452 29-11-2023	2644368.3	5	2518446	125922.3	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082467 30-11-2023	2791453.35	5	2658527	132926.35	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082468 30-11-2023	2809530.15	5	2675743	133787.15	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082480 30-11-2023	2737929.6	5	2607552	130377.6	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082486 30-11-2023	2672683.65	5	2545413	127270.65	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082499 30-11-2023	2735175.45	5	2604929	130246.45	0	0	0 Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082527 30-11-2023	8438476.2	5	8036644	401832.2	0	0	0 Y	09-Dec-23	Nov-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082529	30-11-2023	2718581.25	5	2589125	129456.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120082531	30-11-2023	2730515.55	5	2600491	130024.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112120740019	14-11-2023	30660	5	29200	1460	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080005	01-11-2023	5266941.75	5	5016135	250806.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080010	01-11-2023	5468801.1	5	5208382	260419.1	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080030	02-11-2023	5369416.5	5	5113730	255686.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080033	02-11-2023	5321216.25	5	5067825	253391.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080034	02-11-2023	6458279.1	5	6150742	307537.1	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080040	02-11-2023	4582062.45	5	4363869	218193.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080044	02-11-2023	5230254.75	5	4981195	249059.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080050	02-11-2023	4518114.3	5	4302966	215148.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080055	03-11-2023	5312882.4	5	5059888	252994.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080059	03-11-2023	5269451.25	5	5018525	250926.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080060	03-11-2023	5320838.25	5	5067465	253373.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080063	03-11-2023	5279534.4	5	5028128	251406.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080086	04-11-2023	5241262.95	5	4991679	249583.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080094	04-11-2023	5231544.15	5	4982423	249121.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080095	04-11-2023	5444176.5	5	5184930	259246.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080104	04-11-2023	5286500.1	5	5034762	251738.1	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080120	05-11-2023	5351715.6	5	5096872	254843.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080129	05-11-2023	5274976.35	5	5023787	251189.35	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080138	05-11-2023	5372346	5	5116520	255826	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080139	05-11-2023	5339010.6	5	5084772	254238.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080141	05-11-2023	5313617.4	5	5060588	253029.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080146	06-11-2023	5228964.3	5	4979966	248998.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080150	06-11-2023	5249853	5	4999860	249993	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080156	06-11-2023	5200150.2	5	4952524	247626.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080162	06-11-2023	5208333.9	5	4960318	248015.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080165	06-11-2023	5591486.25	5	5325225	266261.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080167	06-11-2023	4617602.85	5	4397717	219885.85	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080182	07-11-2023	5408062.8	5	5150536	257526.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080186	07-11-2023	5258362.2	5	5007964	250398.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080220	08-11-2023	5365640.7	5	5110134	255506.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080223	08-11-2023	4558520.4	5	4341448	217072.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080242	09-11-2023	5374924.8	5	5118976	255948.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080243	09-11-2023	5354294.4	5	5099328	254966.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080252	09-11-2023	6132241.5	5	5840230	292011.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080281	10-11-2023	5329537.5	5	5075750	253787.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080283	10-11-2023	6208994.4	5	5913328	295666.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080287	10-11-2023	6138850.2	5	5846524	292326.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080297	11-11-2023	6257698.65	5	5959713	297985.65	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080309	11-11-2023	5242443.15	5	4992803	249640.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080314	11-11-2023	5637020.55	5	5368591	268429.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080316	11-11-2023	5290666.5	5	5038730	251936.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080324	12-11-2023	5413090.2	5	5155324	257766.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080328	12-11-2023	5392659.3	5	5135866	256793.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080337	12-11-2023	4448653.65	5	4236813	211840.65	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080346	12-11-2023	5410194.3	5	5152566	257628.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080356	13-11-2023	5851102.95	5	5572479	278623.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080362	13-11-2023	5783191.05	5	5507801	275390.05	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080384	14-11-2023	5293760.85	5	5041677	252083.85	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080385	14-11-2023	5305812.75	5	5053155	252657.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080389	14-11-2023	5326640.55	5	5072991	253649.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080390	14-11-2023	5248047	5	4998140	249907	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080403	14-11-2023	4442673.9	5	4231118	211555.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080404	14-11-2023	5844738.9	5	5566418	278320.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080408	14-11-2023	5267199	5	5016380	250819	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080411	15-11-2023	5098287.6	5	4855512	242775.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080413	15-11-2023	5311416.6	5	5058492	252924.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080421	15-11-2023	6062761.95	5	5774059	288702.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080437	15-11-2023	4527946.5	5	4312330	215616.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080439	15-11-2023	5426708.7	5	5168294	258414.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080444	15-11-2023	5241927.6	5	4992312	249615.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080453	16-11-2023	5415238.5	5	5157370	257868.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080457	16-11-2023	5382334.65	5	5126033	256301.65	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080472	16-11-2023	5249336.4	5	4999368	249968.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080475	16-11-2023	4503771.3	5	4289306	214465.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080480	17-11-2023	5384723.4	5	5128308	256415.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080489	17-11-2023	5250625.8	5	5000596	250029.8	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080491	17-11-2023	5662594.35	5	5392947	269647.35	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080503	17-11-2023	4592841.75	5	4374135	218706.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080505	17-11-2023	5285767.2	5	5034064	251703.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080506	17-11-2023	5501040.3	5	5239086	261954.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080509	18-11-2023	5597852.4	5	5331288	266564.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080512	18-11-2023	5338784.85	5	5084557	254227.85	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080514	18-11-2023	5240895.45	5	4991329	249566.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080532	19-11-2023	5297468.4	5	5045208	252260.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080552	19-11-2023	5363789.55	5	5108371	255418.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080555	19-11-2023	5256182.4	5	5005888	250294.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080559	19-11-2023	4582432.05	5	4364221	218211.05	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080562	19-11-2023	6086147.55	5	5796331	289816.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080585	20-11-2023	5543271.3	5	5279306	263965.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080589	20-11-2023	5682445.65	5	5411853	270592.65	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080590	20-11-2023	6187830.6	5	5893172	294658.6	0	0	0	Y	09-Dec-23	Nov-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080593	20-11-2023	5241084.45	5	4991509	249575.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080603	21-11-2023	4550894.25	5	4334185	216709.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080608	21-11-2023	5239573.5	5	4990070	249503.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080613	21-11-2023	5447746.5	5	5188330	259416.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080618	21-11-2023	5779607.4	5	5504388	275219.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080632	21-11-2023	5298319.95	5	5046019	252300.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080633	21-11-2023	5582412.15	5	5316583	265829.15	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080639	22-11-2023	5306347.2	5	5053664	252683.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080662	22-11-2023	5297926.2	5	5045644	252282.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080671	22-11-2023	5411645.4	5	5153948	257697.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080683	23-11-2023	5516494.2	5	5253804	262690.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080686	23-11-2023	5247557.7	5	4997674	249883.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080701	23-11-2023	5248047	5	4998140	249907	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080708	23-11-2023	5231869.65	5	4982733	249136.65	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080721	24-11-2023	5320062.3	5	5066726	253336.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080726	24-11-2023	5232832.5	5	4983650	249182.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080729	24-11-2023	5297955.6	5	5045672	252283.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080735	24-11-2023	5383677.6	5	5127312	256365.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080741	24-11-2023	5212271.4	5	4964068	248203.4	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080748	25-11-2023	5386271.1	5	5129782	256489.1	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080760	25-11-2023	5622042.3	5	5354326	267716.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080777	26-11-2023	4551423.45	5	4334689	216734.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080785	26-11-2023	5380498.2	5	5124284	256214.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080790	26-11-2023	5398857.45	5	5141769	257088.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080794	26-11-2023	5373973.5	5	5118070	255903.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080795	26-11-2023	5415411.75	5	5157535	257876.75	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080803	27-11-2023	5218649.1	5	4970142	248507.1	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080809	27-11-2023	4743653.25	5	4517765	225888.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080824	27-11-2023	5533194.45	5	5269709	263485.45	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080825	27-11-2023	5363775.9	5	5108358	255417.9	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080826	27-11-2023	5350426.2	5	5095644	254782.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080828	27-11-2023	5407090.5	5	5149610	257480.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080830	28-11-2023	4483206	5	4269720	213486	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080844	28-11-2023	5278992.6	5	5027612	251380.6	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080845	28-11-2023	4475588.25	5	4262465	213123.25	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080854	28-11-2023	5275169.55	5	5023971	251198.55	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080869	29-11-2023	5189835	5	4942700	247135	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080873	29-11-2023	5167657.95	5	4921579	246078.95	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080878	29-11-2023	5344752	5	5090240	254512	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080893	29-11-2023	5704822.2	5	5433164	271658.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080899	30-11-2023	5235222.3	5	4985926	249296.3	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080906	30-11-2023	5276672.1	5	5025402	251270.1	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080915	30-11-2023	4466507.85	5	4253817	212690.85	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080919	30-11-2023	5058883.2	5	4817984	240899.2	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923112157080930	30-11-2023	5277187.65	5	5025893	251294.65	0	0	0	Y	09-Dec-23	Nov-23	Y
33AANFR1279F1Z4	ROLLER & BALL BEARING COMPANY	105	04-11-2023	366	18	310	0	27.9	27.9	0	Y	06-Dec-23	Nov-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMERS AND SWITCHGEARS PRIVATE LIM	67	30-11-2023	4963079.52	18	4206000	757080	0	0	0	Y	08-Dec-23	Nov-23	Y
33CGAPS9708M1ZW	SARAVANAMURUGAN	07/2023-24	29-11-2023	262314	18	222300	0	20007	20007	0	Y	04-Dec-23	Nov-23	Y
33CGAPS9708M1ZW	SARAVANAMURUGAN	08/2023-24	29-11-2023	155406	18	131700	0	11853	11853	0	Y	04-Dec-23	Nov-23	Y
33AYPPK5404P1ZZ	VENUGOPALAN KARTHIKEYAN	07/2023-24	10-11-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	19-Dec-23	Nov-23	Y
33AJQPR9186H1ZF	SHANMUGAM RAJARAJAN	2763	09-11-2023	282	18	239	0	21.51	21.51	0	Y	11-Dec-23	Nov-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR231123-24	04-11-2023	646	5	38.1	0	0.95	0.95	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR231123-24	04-11-2023	646	12	143.76	0	8.62	8.62	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR231123-24	04-11-2023	646	18	377.12	0	33.94	33.94	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR239623-24	15-11-2023	1659	12	388.38	0	23.3	23.3	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR239623-24	15-11-2023	1659	18	1037.33	0	93.37	93.37	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR252623-24	27-11-2023	915	18	495.76	0	44.62	44.62	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR252623-24	27-11-2023	915	12	294.64	0	17.68	17.68	0	Y	09-Dec-23	Nov-23	Y
33AFBPJ8447C1ZR	PALANIAPPAN JAYAPRAKASH	JMC/4931/23-24	24-11-2023	59	18	50	0	4.5	4.5	0	Y	08-Dec-23	Nov-23	Y
33AAFCV0419E1ZS	VELOCITY INTERNET INDIA PRIVATE LIMITED	VEL/23-24/0495	22-11-2023	113280	18	96000	0	8640	8640	0	Y	09-Dec-23	Nov-23	Y
33AAFCV0419E1ZS	VELOCITY INTERNET INDIA PRIVATE LIMITED	VEL/23-24/0496	22-11-2023	23600	18	20000	0	1800	1800	0	Y	09-Dec-23	Nov-23	Y
33ACGPU8683B1ZD	SRIDHARAKAIMAL UDAYAKUMARI	328	15-11-2023	779	18	660	0	59.4	59.4	0	Y	11-Dec-23	Nov-23	Y
33ACGPU8683B1ZD	SRIDHARAKAIMAL UDAYAKUMARI	333	18-11-2023	354	18	300	0	27	27	0	Y	11-Dec-23	Nov-23	Y
33ACGPU8683B1ZD	SRIDHARAKAIMAL UDAYAKUMARI	339	21-11-2023	363	18	308	0	27.72	27.72	0	Y	11-Dec-23	Nov-23	Y
33AAJFT2089B2ZB	TAJ INFRA	48	30-11-2023	100434.52	18	85114	0	7660.26	7660.26	0	Y	11-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	100	09-11-2023	1994.2	18	1690	0	152.1	152.1	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	101	09-11-2023	873.2	18	740	0	66.6	66.6	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	102	09-11-2023	979.4	18	830	0	74.7	74.7	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	103	10-11-2023	159.3	18	135	0	12.15	12.15	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	105	10-11-2023	949.9	18	805	0	72.45	72.45	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	106	16-11-2023	997.1	18	845	0	76.05	76.05	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	107	21-11-2023	979.4	18	830	0	74.7	74.7	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	108	21-11-2023	2961.8	18	2510	0	225.9	225.9	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	109	21-11-2023	566.4	18	480	0	43.2	43.2	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	110	27-11-2023	43813.4	18	37130	0	3341.7	3341.7	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	111	27-11-2023	1770	18	1500	0	135	135	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	97	07-11-2023	234.86	18	199.04	0	17.91	17.91	0	Y	10-Dec-23	Nov-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	98	08-11-2023	2955.9	18	2505	0	225.45	225.45	0	Y	10-Dec-23	Nov-23	Y
33APBPM7368F1ZV	MATHIYALAGAN	001	16-08-2023	334156	18	283183	0	25486.47	25486.47	0	Y	11-Dec-23	Nov-23	Y
33APBPM7368F1ZV	MATHIYALAGAN	002	05-09-2023	338960	18	287254	0	25852.86	25852.86	0	Y	11-Dec-23	Nov-23	Y
33APBPM7368F1ZV	MATHIYALAGAN	003	26-10-2023	327789	18	277787	0	25000.83	25000.83	0	Y	11-Dec-23	Nov-23	Y
33APBPM7368F1ZV	MATHIYALAGAN	004	26-10-2023	219257	18	185811	0	16722.99	16722.99	0	Y	11-Dec-23	Nov-23	Y
33APBPM7368F1ZV	MATHIYALAGAN	005	06-11-2023	628525	18	532648	0	47938.32	47938.32	0	Y	11-Dec-23	Nov-23	Y
33APBPM7368F1ZV	MATHIYALAGAN	006	15-11-2023	699256	18	592590	0	53333.1	53333.1	0	Y	11-Dec-23	Nov-23	Y

33AGOPM2952K1Z2	MANIMEGALAI	SBE/89/23-24	21-11-2023	1428605	18	1210682	0	108961.38	108961.38	0	Y	09-Dec-23	Nov-23	Y
33AAZPE7829C1ZI	SYEDMOHAMMED EBRAHIMSHA	535	07-11-2023	10854	18	9198	0	827.82	827.82	0	Y	11-Dec-23	Nov-23	Y
33AANPC6172A1Z6	CHERIAN JOHN	HN/20/2023-24	16-11-2023	413660.8	18	350560	0	31550.4	31550.4	0	Y	07-Dec-23	Nov-23	Y
33AACPE1080G1ZE	SIVAPRAKASAM EAKAMBARAM	4905/23-24	24-11-2023	53200	18	45085	0	4057.65	4057.65	0	Y	22-Dec-23	Nov-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	225/23-24	03-11-2023	52937.76	18	44862.5	0	4037.63	4037.63	0	Y	09-Dec-23	Nov-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	226/23-24	03-11-2023	649255.12	18	550216.2	0	49519.46	49519.46	0	Y	09-Dec-23	Nov-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	231/23-24	08-11-2023	46840.7	18	39695.5	0	3572.6	3572.6	0	Y	09-Dec-23	Nov-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	240/23-24	18-11-2023	35464.32	18	30054.5	0	2704.91	2704.91	0	Y	09-Dec-23	Nov-23	Y
33AXUPK3708J2Z4	SUBRAMANIAYAN KOPERUM SINGAN	3	27-11-2023	2260880	18	1916000	0	172440	172440	0	Y	09-Dec-23	Nov-23	Y
33AXUPK3708J2Z4	SUBRAMANIAYAN KOPERUM SINGAN	4	27-11-2023	1240888	18	1051600	0	94644	94644	0	Y	09-Dec-23	Nov-23	Y
33AXUPK3708J2Z4	SUBRAMANIAYAN KOPERUM SINGAN	5	29-11-2023	500662	12	447020	0	26821.2	26821.2	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/058/23-24	20-11-2023	348345	18	295207	53137.26	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/059/23-24	20-11-2023	571900	18	484661	87238.98	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/060/23-24	20-11-2023	314058	18	266150	47907	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/061/23-24	20-11-2023	345522	18	292816	52706.88	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/062/23-24	20-11-2023	379283	18	321427	57856.86	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/063/23-24	20-11-2023	343350	18	290974	52375.32	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/064/23-24	20-11-2023	157029	18	133075	23953.5	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/065/23-24	20-11-2023	167032	18	141552	25479.36	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/066/23-24	20-11-2023	225199	18	190847	34352.46	0	0	0	Y	09-Dec-23	Nov-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMITED	SS/PAR/067/23-24	20-11-2023	238292	18	201942	36349.56	0	0	0	Y	09-Dec-23	Nov-23	Y
33ABCFM8030H1ZJ	MADRAS MILL STORES	1977/2023-24	17-11-2023	1000	18	847.5	0	76.28	76.28	0	Y	11-Dec-23	Nov-23	Y
33ABCFM8030H1ZJ	MADRAS MILL STORES	1978/2023-24	17-11-2023	900	18	763	0	68.67	68.67	0	Y	11-Dec-23	Nov-23	Y
33AHVPB5164C1ZJ	BRAJENDRA KUMAR KOTHARI	15021/23-24	03-11-2023	2500	18	2118.64	0	190.68	190.68	0	Y	08-Dec-23	Nov-23	Y
33GLTPM2638Q1Z5	MARUTHUPANDIAN M	14	15-11-2023	121275	18	102775	0	9249.75	9249.75	0	Y	16-Dec-23	Nov-23	Y
33GLTPM2638Q1Z5	MARUTHUPANDIAN M	15	18-11-2023	88311	18	74840	0	6735.6	6735.6	0	Y	16-Dec-23	Nov-23	Y
33BERPM1627M1Z4	JAYARAMAN MOHAN	SMHE/23-24/4963	06-11-2023	500	18	423.72	0	38.13	38.13	0	Y	11-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	282	01-11-2023	592484.84	18	502105.8	0	45189.52	45189.52	0	Y	09-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	283	01-11-2023	528116.78	18	447556.6	0	40280.09	40280.09	0	Y	09-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	284	01-11-2023	1033548.18	18	875888.3	0	78829.94	78829.94	0	Y	09-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	285	01-11-2023	512950.77	18	434704.05	0	39123.36	39123.36	0	Y	09-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	286	01-11-2023	160432.8	18	135960	0	12236.4	12236.4	0	Y	09-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	288	02-11-2023	2721148.75	18	2306058.27	0	207545.24	207545.24	0	Y	09-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	289	02-11-2023	818302.27	18	693476.51	0	62412.88	62412.88	0	Y	09-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	290	02-11-2023	1037638.78	18	879354.9	0	79141.94	79141.94	0	Y	09-Dec-23	Nov-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAM	296	06-11-2023	28279.12	18	23965.36	0	2156.88	2156.88	0	Y	09-Dec-23	Nov-23	Y
33ABKPI7038K1ZH	SOLAI ILAYARAJA	13	06-11-2023	83262	18	70561	0	6350.49	6350.49	0	Y	11-Dec-23	Nov-23	Y
33AATFK4655N1ZM	KOVAI INSTRUMENTS	2372	18-11-2023	295	18	250	0	22.5	22.5	0	Y	07-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230088	03-11-2023	292557.4	18	247930	0	22313.7	22313.7	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230089	03-11-2023	57345.64	18	48598	0	4373.82	4373.82	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230090	03-11-2023	56949.16	18	48262	0	4343.58	4343.58	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230091	03-11-2023	58053.64	18	49198	0	4427.82	4427.82	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230092	03-11-2023	56234.08	18	47656	0	4289.04	4289.04	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230093	03-11-2023	55476.52	18	47014	0	4231.26	4231.26	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230094	03-11-2023	56127.88	18	47566	0	4280.94	4280.94	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230095	03-11-2023	57508.48	18	48736	0	4386.24	4386.24	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230096	03-11-2023	57890.8	18	49060	0	4415.4	4415.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230097	03-11-2023	58112.64	18	49248	0	4432.32	4432.32	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230098	03-11-2023	55507.2	18	47040	0	4233.6	4233.6	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230099	03-11-2023	57378.68	18	48626	0	4376.34	4376.34	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230100	03-11-2023	58535.08	18	49606	0	4464.54	4464.54	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230101	03-11-2023	56130.24	18	47568	0	4281.12	4281.12	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230102	03-11-2023	56196.32	18	47624	0	4286.16	4286.16	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230103	03-11-2023	55516.64	18	47048	0	4234.32	4234.32	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230104	03-11-2023	55936.72	18	47404	0	4266.36	4266.36	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230105	03-11-2023	56396.92	18	47794	0	4301.46	4301.46	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230106	03-11-2023	57088.4	18	48380	0	4354.2	4354.2	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230107	03-11-2023	56630.56	18	47992	0	4319.28	4319.28	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230108	03-11-2023	55691.28	18	47196	0	4247.64	4247.64	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230109	03-11-2023	56453.56	18	47842	0	4305.78	4305.78	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230110	03-11-2023	56840.6	18	48170	0	4335.3	4335.3	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230111	03-11-2023	57399.92	18	48644	0	4377.96	4377.96	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230112	03-11-2023	58235.36	18	49352	0	4441.68	4441.68	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230113	03-11-2023	58096.12	18	49234	0	4431.06	4431.06	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230114	03-11-2023	58315.6	18	49420	0	4447.8	4447.8	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230115	03-11-2023	58553.96	18	49622	0	4465.98	4465.98	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230116	03-11-2023	57503.76	18	48732	0	4385.88	4385.88	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230117	03-11-2023	57279.56	18	48542	0	4368.78	4368.78	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230118	03-11-2023	58393.48	18	49486	0	4453.74	4453.74	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230119	03-11-2023	52889.96	18	44822	0	4033.98	4033.98	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230120	03-11-2023	58860.76	18	49882	0	4489.38	4489.38	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230121	03-11-2023	58112.64	18	49248	0	4432.32	4432.32	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230122	03-11-2023	56425.24	18	47818	0	4303.62	4303.62	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230123	03-11-2023	57425.88	18	48666	0	4379.94	4379.94	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230124	03-11-2023	57560.4	18	48780	0	4390.2	4390.2	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230125	03-11-2023	57126.16	18	48412	0	4357.08	4357.08	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230126	03-11-2023	57081.32	18	48374	0	4353.66	4353.66	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230127	03-11-2023	57987.56	18	49142	0	4422.78	4422.78	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230128	03-11-2023	58386.4	18	49480	0	4453.2	4453.2	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230129	03-11-2023	58362.8	18	49460	0	4451.4	4451.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230130	03-11-2023	56859.48	18	48186	0	4336.74	4336.74	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230131	03-11-2023	56673.04	18	48028	0	4322.52	4322.52	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230132	03-11-2023	57534.44	18	48758	0	4388.22	4388.22	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230133	03-11-2023	57267.76	18	48532	0	4367.88	4367.88	0	Y	20-Dec-23	Nov-23	Y

33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230134	03-11-2023	57260.68	18	48526	0	4367.34	4367.34	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230135	03-11-2023	58143.32	18	49274	0	4434.66	4434.66	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230136	03-11-2023	57482.52	18	48714	0	4384.26	4384.26	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230137	03-11-2023	57904.96	18	49072	0	4416.48	4416.48	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230138	03-11-2023	58261.32	18	49374	0	4443.66	4443.66	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230139	03-11-2023	58159.84	18	49288	0	4435.92	4435.92	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230140	03-11-2023	58332.12	18	49434	0	4449.06	4449.06	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230141	03-11-2023	58313.24	18	49418	0	4447.62	4447.62	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230142	03-11-2023	87166.6	18	73870	0	6648.3	6648.3	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230143	03-11-2023	86210.8	18	73060	0	6575.4	6575.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230144	03-11-2023	86800.8	18	73560	0	6620.4	6620.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230145	03-11-2023	86789	18	73550	0	6619.5	6619.5	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230146	03-11-2023	57678.4	18	48880	0	4399.2	4399.2	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230147	03-11-2023	57713.8	18	48910	0	4401.9	4401.9	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230148	03-11-2023	57890.8	18	49060	0	4415.4	4415.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230149	03-11-2023	58964.6	18	49970	0	4497.3	4497.3	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230150	03-11-2023	58221.2	18	49340	0	4440.6	4440.6	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230151	03-11-2023	58480.8	18	49560	0	4460.4	4460.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230152	03-11-2023	94187.6	18	79820	0	7183.8	7183.8	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230153	03-11-2023	86895.2	18	73640	0	6627.6	6627.6	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230154	03-11-2023	86470.4	18	73280	0	6595.2	6595.2	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230155	03-11-2023	87166.6	18	73870	0	6648.3	6648.3	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230156	03-11-2023	57525	18	48750	0	4387.5	4387.5	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230157	03-11-2023	58150.4	18	49280	0	4435.2	4435.2	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230158	03-11-2023	57076.6	18	48370	0	4353.3	4353.3	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230159	03-11-2023	57430.6	18	48670	0	4380.3	4380.3	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230160	03-11-2023	57064.8	18	48360	0	4352.4	4352.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230161	03-11-2023	56769.8	18	48110	0	4329.9	4329.9	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230162	03-11-2023	74652.7	18	63265	0	5693.85	5693.85	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230163	03-11-2023	268343.8	18	227410	0	20466.9	20466.9	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230164	03-11-2023	58653.08	18	49706	0	4473.54	4473.54	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230165	03-11-2023	58159.84	18	49288	0	4435.92	4435.92	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230166	03-11-2023	58596.44	18	49658	0	4469.22	4469.22	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230167	03-11-2023	113917.2	18	96540	0	8688.6	8688.6	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230168	03-11-2023	57749.2	18	48940	0	4404.6	4404.6	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230169	03-11-2023	114448.2	18	96990	0	8729.1	8729.1	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230170	03-11-2023	60020.7	18	50865	0	4577.85	4577.85	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230171	03-11-2023	114790.4	18	97280	0	8755.2	8755.2	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230172	03-11-2023	57761	18	48950	0	4405.5	4405.5	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230173	03-11-2023	116407	18	98650	0	8878.5	8878.5	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230174	03-11-2023	16815	18	14250	0	1282.5	1282.5	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230175	03-11-2023	113185.6	18	95920	0	8632.8	8632.8	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230176	03-11-2023	57548.6	18	48770	0	4389.3	4389.3	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230177	03-11-2023	112701.8	18	95510	0	8595.9	8595.9	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230178	03-11-2023	168374.2	18	142690	0	12842.1	12842.1	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230179	03-11-2023	116159.2	18	98440	0	8859.6	8859.6	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230180	03-11-2023	115793.4	18	98130	0	8831.7	8831.7	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230181	03-11-2023	57584	18	48800	0	4392	4392	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230182	03-11-2023	113657.6	18	96320	0	8668.8	8668.8	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230183	03-11-2023	108866.8	18	92260	0	8303.4	8303.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230184	03-11-2023	56132.6	18	47570	0	4281.3	4281.3	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230185	03-11-2023	108158.8	18	91660	0	8249.4	8249.4	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230186	03-11-2023	236495.6	18	200420	0	18037.8	18037.8	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230187	03-11-2023	169188.4	18	143380	0	12904.2	12904.2	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230188	03-11-2023	162261.8	18	137510	0	12375.9	12375.9	0	Y	20-Dec-23	Nov-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOOBBASHA	SRV230189	03-11-2023	169896.4	18	143980	0	12958.2	12958.2	0	Y	20-Dec-23	Nov-23	Y
32BBSPS1521G1ZP	Paul Sunilkoola	71	29-11-2023	25960	18	22000	3960	0	0	0	Y	07-Dec-23	Nov-23	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPANDI	69	02-11-2023	796.66	12	711.3	0	42.68	42.68	0	Y	08-Dec-23	Nov-23	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPANDI	70	06-11-2023	480	18	406.8	0	36.61	36.61	0	Y	08-Dec-23	Nov-23	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPANDI	74	10-11-2023	250	18	220.35	0	19.83	19.83	0	Y	08-Dec-23	Nov-23	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPANDI	78	22-11-2023	253	18	214.72	0	19.32	19.32	0	Y	08-Dec-23	Nov-23	Y
33AAHCV5308E1ZK	VELAVAN STORES SILKS PRIVATE LIMITED	BK-17	16-11-2023	520	5	495.24	0	12.38	12.38	0	Y	11-Dec-23	Nov-23	Y
33CFRPM0314M1ZB	MDANWER MDHAFEEZ	5322	03-11-2023	236	18	200	0	18	18	0	Y	08-Dec-23	Nov-23	Y
33CFRPM0314M1ZB	MDANWER MDHAFEEZ	5323	03-11-2023	944	18	800	0	72	72	0	Y	08-Dec-23	Nov-23	Y
33CFRPM0314M1ZB	MDANWER MDHAFEEZ	5374	17-11-2023	944	18	800	0	72	72	0	Y	08-Dec-23	Nov-23	Y
33CFRPM0314M1ZB	MDANWER MDHAFEEZ	5392	21-11-2023	354	18	300	0	27	27	0	Y	08-Dec-23	Nov-23	Y
33CFRPM0314M1ZB	MDANWER MDHAFEEZ	5395	21-11-2023	967	18	820	0	73.8	73.8	0	Y	08-Dec-23	Nov-23	Y
33DBXPP5329G1Z5	PALANI PURUSHOTHAMAN	INV/23-24/615	22-11-2023	2950	18	2500	0	225	225	0	Y	09-Dec-23	Nov-23	Y
33DBXPP5329G1Z5	PALANI PURUSHOTHAMAN	INV/23-24/616	22-11-2023	2950	18	2500	0	225	225	0	Y	09-Dec-23	Nov-23	Y
33DBXPP5329G1Z5	PALANI PURUSHOTHAMAN	INV/23-24/617	22-11-2023	2950	18	2500	0	225	225	0	Y	09-Dec-23	Nov-23	Y
33DBXPP5329G1Z5	PALANI PURUSHOTHAMAN	INV/23-24/618	23-11-2023	590	18	500	0	45	45	0	Y	09-Dec-23	Nov-23	Y
29ACCPT0638F1ZK	KARNAN THENMOZHI	140	15-11-2023	1382724	18	1171800	210924	0	0	0	Y	11-Dec-23	Nov-23	Y
29ACCPT0638F1ZK	KARNAN THENMOZHI	145	21-11-2023	2174445	18	1842750	331695	0	0	0	Y	11-Dec-23	Nov-23	Y
29ACCPT0638F1ZK	KARNAN THENMOZHI	146	22-11-2023	309160	18	262000	47160	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAIFD8739P1ZR	DEIVA CONTRACTOR	10	09-11-2023	147417	18	124930	0	11243.7	11243.7	0	Y	11-Dec-23	Nov-23	Y
33AAACF9159Q1Z1	EVEREADY SPINNING MILLS PRIVATE LIMITED	E1/WM/001/23-24	15-11-2023	6636066.3	18	5623785	0	506140.65	506140.65	0	Y	09-Dec-23	Nov-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	011	23-11-2023	32448.82	18	27499	0	2474.91	2474.91	0	Y	19-Dec-23	Nov-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	44	03-11-2023	158989.59	18	134736.95	0	12126.33	12126.33	0	Y	19-Dec-23	Nov-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	45	03-11-2023	156613.38	18	132723.22	0	11945.09	11945.09	0	Y	19-Dec-23	Nov-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	48	03-11-2023	71151.07	18	60297.53	0	5426.78	5426.78	0	Y	19-Dec-23	Nov-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	49	03-11-2023	256571.52	18	217433.5	0	19569.02	19569.02	0	Y	19-Dec-23	Nov-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	50	03-11-2023	269530.53	18	228415.71	0	20557.41	20557.41	0	Y	19-Dec-23	Nov-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	51	08-11-2023	134899.96	18	114322	0	10288.98	10288.98	0	Y	19-Dec-23	Nov-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	51A	14-11-2023	129308.16	18	109583.18	0	9862.49	9862.49	0	Y	19-Dec-23	Nov-23	Y

33AAHFS0221Q2Z5	SARVESWARASAMY & CO	52	14-11-2023	37014.24	18	31368	0	2823.12	2823.12	0	Y	19-Dec-23	Nov-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIMITED	2302042	01-11-2023	34998697	18	29659912.96	5338784.33	0	0	0	Y	08-Dec-23	Nov-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIMITED	2302043	01-11-2023	17845448	18	15123260.73	2722186.93	0	0	0	Y	08-Dec-23	Nov-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIMITED	2302275	27-11-2023	35196574	18	29827605	5368968.9	0	0	0	Y	08-Dec-23	Nov-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIMITED	2302276	27-11-2023	35927093	18	30446688.58	5480403.94	0	0	0	Y	08-Dec-23	Nov-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIMITED	2302277	27-11-2023	35710815	18	30263402.44	5447412.44	0	0	0	Y	08-Dec-23	Nov-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIMITED	2302288	29-11-2023	34770946	18	29466903.55	5304042.64	0	0	0	Y	08-Dec-23	Nov-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIMITED	2302289	29-11-2023	35475620	18	30064085.12	5411535.32	0	0	0	Y	08-Dec-23	Nov-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIMITED	2302290	29-11-2023	36109158	18	30600981.32	5508176.64	0	0	0	Y	08-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/16/23-24	06-11-2023	4148408	18	3515600	0	316404	316404	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/17/23-24	15-11-2023	5091228	18	4314600	0	388314	388314	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/18/23-24	15-11-2023	5091228	18	4314600	0	388314	388314	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/19/23-24	17-11-2023	5091228	18	4314600	0	388314	388314	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/20/23-24	19-11-2023	3582716	18	3036200	0	273258	273258	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/21/23-24	19-11-2023	1131384	18	958800	0	86292	86292	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/22/23-24	22-11-2023	5091228	18	4314600	0	388314	388314	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/23/23-24	24-11-2023	5091228	18	4314600	0	388314	388314	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/24/23-24	27-11-2023	5091228	18	4314600	0	388314	388314	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/25/23-24	28-11-2023	5091228	18	4314600	0	388314	388314	0	Y	02-Dec-23	Nov-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/26/23-24	30-11-2023	5091228	18	4314600	0	388314	388314	0	Y	02-Dec-23	Nov-23	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	905	24-11-2023	661	18	560	0	50.4	50.4	0	Y	09-Dec-23	Nov-23	Y
29AGVPK8127H1ZQ	ANILKRISHNAN KANHIRAMPARA	3ATBI0635	17-11-2023	342200	18	290000	52200	0	0	0	Y	07-Dec-23	Nov-23	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHAN	52/2023-2024	18-11-2023	697160.52	18	590814	0	53173.26	53173.26	0	Y	07-Dec-23	Nov-23	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHAN	53/2023-2024	18-11-2023	364250.66	18	308687	0	27781.83	27781.83	0	Y	07-Dec-23	Nov-23	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHAN	54/2023-2024	20-11-2023	214413.93	18	181707	0	16353.63	16353.63	0	Y	07-Dec-23	Nov-23	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHAN	55/23-24	25-11-2023	821586.8	18	696260	0	62663.4	62663.4	0	Y	07-Dec-23	Nov-23	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHAN	56	29-11-2023	34950.42	18	29619	0	2665.71	2665.71	0	Y	07-Dec-23	Nov-23	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHAN	57	29-11-2023	54685.92	18	46344	0	4170.96	4170.96	0	Y	07-Dec-23	Nov-23	Y
33ADPPS7312H1ZC	SATHYAMOORTHY V	232408617	06-11-2023	960888	18	814312	0	73288.08	73288.08	0	Y	08-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R031	24-11-2023	175802.3	18	148985	0	13408.65	13408.65	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R032	24-11-2023	175814.01	18	148995	0	13409.55	13409.55	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R033	24-11-2023	175796.4	18	148980	0	13408.2	13408.2	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R034	24-11-2023	175796.4	18	148980	0	13408.2	13408.2	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R035	24-11-2023	175814	18	148995	0	13409.55	13409.55	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R036	24-11-2023	175784.6	18	148970	0	13407.3	13407.3	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R037	24-11-2023	175779.8	18	148966	0	13406.94	13406.94	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R038	24-11-2023	175814.1	18	148995	0	13409.55	13409.55	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R039	24-11-2023	175797.58	18	148981	0	13408.29	13408.29	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R040	24-11-2023	168223.16	18	142562	0	12830.58	12830.58	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R041	24-11-2023	107557	18	91150	0	8203.5	8203.5	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R042	24-11-2023	175719.7	18	148915	0	13402.35	13402.35	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R043	24-11-2023	175784.6	18	148970	0	13407.3	13407.3	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R044	24-11-2023	146101.7	18	123815	0	11143.35	11143.35	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R045	24-11-2023	175791.68	18	148976	0	13407.84	13407.84	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R046	24-11-2023	173592.16	18	147112	0	13240.08	13240.08	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R047	24-11-2023	175791.68	18	148976	0	13407.84	13407.84	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R048	24-11-2023	175778.7	18	148965	0	13406.85	13406.85	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R049	24-11-2023	76912.4	18	65180	0	5866.2	5866.2	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R050	24-11-2023	166743.44	18	141308	0	12717.72	12717.72	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R051	24-11-2023	175788.14	18	148973	0	13407.57	13407.57	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R052	24-11-2023	60142.24	18	50968	0	4587.12	4587.12	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R053	24-11-2023	175784.6	18	148970	0	13407.3	13407.3	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R054	24-11-2023	175794.04	18	148978	0	13408.02	13408.02	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R055	24-11-2023	175790.5	18	148975	0	13407.75	13407.75	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R056	24-11-2023	175792.86	18	148977	0	13407.93	13407.93	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R057	24-11-2023	175816.46	18	148997	0	13409.73	13409.73	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R058	24-11-2023	175796.4	18	148980	0	13408.2	13408.2	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R059	24-11-2023	175796.4	18	148980	0	13408.2	13408.2	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R060	24-11-2023	174799.3	18	148135	0	13332.15	13332.15	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R061	24-11-2023	175796.4	18	148980	0	13408.2	13408.2	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R062	24-11-2023	175790.5	18	148975	0	13407.75	13407.75	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R063	24-11-2023	175797.58	18	148981	0	13408.29	13408.29	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R064	24-11-2023	175790.5	18	148975	0	13407.75	13407.75	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R065	24-11-2023	175814.1	18	148995	0	13409.55	13409.55	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R066	24-11-2023	175797.58	18	148981	0	13408.29	13408.29	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R067	24-11-2023	175749.2	18	148940	0	13404.6	13404.6	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R068	24-11-2023	175956.88	18	149116	0	13420.44	13420.44	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R090	24-11-2023	174781.6	18	148120	0	13330.8	13330.8	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R091	24-11-2023	175584	18	148800	0	13392	13392	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R092	24-11-2023	167796	18	142200	0	12798	12798	0	Y	11-Dec-23	Nov-23	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R093	24-11-2023	103509.6	18	87720	0	7894.8	7894.8	0	Y	11-Dec-23	Nov-23	Y
29AAUCS4702J1ZS	SEENU TRANSPORTS Private LIMITED	2324PNYLR88304	22-11-2023	5300	5	5300	265	0	0	0	Y	09-Dec-23	Nov-23	Y
33AAEFO7909A1ZL	OILTECH	OTH-1102/23-24	01-11-2023	217137.7	18	184015	0	16561.35	16561.35	0	Y	09-Dec-23	Nov-23	Y
33AAEFO7909A1ZL	OILTECH	OTH-1103/23-24	01-11-2023	72752.9	18	61655	0	5548.95	5548.95	0	Y	09-Dec-23	Nov-23	Y
33AAEFO7909A1ZL	OILTECH	OTH-1176/23-24	15-11-2023	27352.4	18	23180	0	2086.2	2086.2	0	Y	09-Dec-23	Nov-23	Y
33AAEFO7909A1ZL	OILTECH	OTH-1177/23-24	15-11-2023	6838.1	18	5795	0	521.55	521.55	0	Y	09-Dec-23	Nov-23	Y
33AAKPM2932R1Z8	SUBRAMANIAN CHETTIAR MASILAMANI	MS-A/00548/23-24	30-11-2023	2960	18	2508.47	0	225.76	225.76	0	Y	12-Feb-24	Nov-23	Y
33AAKPM2932R1Z8	SUBRAMANIAN CHETTIAR MASILAMANI	MS-A/00549/23-24	30-11-2023	2960	18	2508.47	0	225.76	225.76	0	Y	12-Feb-24	Nov-23	Y
24AAJFH6670G1ZA	KIDLEN INDIA LLP	IN-24979	03-11-2023	259	18	219.49	39.51	0	0	0	Y	11-Dec-23	Nov-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAPRIYA	159	07-11-2023	1298	18	1100	0	99	99	0	Y	11-Dec-23	Nov-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA	AH1932/23-24	14-11-2023	2984	5	342.9	0	8.57	8.57	0	Y	11-Dec-23	Nov-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA	AH1932/23-24	14-11-2023	2984	12	401.7	0	24.1	24.1	0	Y	11-Dec-23	Nov-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA	AH1932/23-24	14-11-2023	2984	18	1842.25	0	165.8	165.8	0	Y	11-Dec-23	Nov-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED	AMPL/GST/510	07-11-2023	3350020	18	2839000	511020	0	0	0	Y	08-Dec-23	Nov-23	Y

03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED			AMPL/GST/511	07-11-2023	3350020	18	2839000	511020	0	0	0	Y	08-Dec-23	Nov-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED			AMPL/GST/512	07-11-2023	3350020	18	2839000	511020	0	0	0	Y	08-Dec-23	Nov-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED			AMPL/GST/513	07-11-2023	6700040	18	5678000	1022040	0	0	0	Y	08-Dec-23	Nov-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED			AMPL/GST/546	21-11-2023	8999978	18	7627100	1372878	0	0	0	Y	08-Dec-23	Nov-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED			AMPL/GST/553	23-11-2023	8999978	18	7627100	1372878	0	0	0	Y	08-Dec-23	Nov-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED			AMPL/GST/554	23-11-2023	8999978	18	7627100	1372878	0	0	0	Y	08-Dec-23	Nov-23	Y
33AALFS1515R1ZT	SELVAKUMAR PIPES & FITTINGS COMPANY			INV-2581	21-11-2023	485.97	18	411.84	0	37.07	37.07	0	Y	07-Dec-23	Nov-23	Y
33AALFS1515R1ZT	SELVAKUMAR PIPES & FITTINGS COMPANY			INV-2582	21-11-2023	495.6	18	420	0	37.8	37.8	0	Y	07-Dec-23	Nov-23	Y
33AALFS1515R1ZT	SELVAKUMAR PIPES & FITTINGS COMPANY			INV-2583	22-11-2023	490	18	415.25	0	37.37	37.37	0	Y	07-Dec-23	Nov-23	Y
33AALFS1515R1ZT	SELVAKUMAR PIPES & FITTINGS COMPANY			INV-2584	22-11-2023	495.07	18	419.55	0	37.76	37.76	0	Y	07-Dec-23	Nov-23	Y
33AAPFA8611E1ZN	Abc Associates			156-1	01-11-2023	12388.82	18	10499	0	944.91	944.91	0	Y	04-Jan-24	Nov-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH			0036	20-11-2023	18740	18	15881	0	1429.29	1429.29	0	Y	11-Dec-23	Nov-23	Y
33ADPPV2403E1ZP	SENNIWMALAI GOUNDER VELUSWAMY			507	10-11-2023	1310	18	1110	0	99.9	99.9	0	Y	12-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			100/SUPP/23-24	20-11-2023	1834310	18	1554500	0	139905	139905	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			101/SUPP/23-24	20-11-2023	50352.96	18	42672	0	3840.48	3840.48	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			102/SUPP/23-24	20-11-2023	248980	18	211000	0	18990	18990	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			248/LAB/23-24	03-11-2023	228813.8	18	193910	0	17451.9	17451.9	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			249/LAB/23-24	03-11-2023	687597.8	18	582710	0	52443.9	52443.9	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			250/LAB/23-24	03-11-2023	331320.4	18	280780	0	25270.2	25270.2	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			257/LAB/23-24	09-11-2023	48846.1	18	41395	0	3725.55	3725.55	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			258/LAB/23-24	09-11-2023	31489.48	18	26686	0	2401.74	2401.74	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			263/LAB/23-24	16-11-2023	88391.44	18	74908	0	6741.72	6741.72	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			264/LAB/23-24	17-11-2023	833013.92	18	705944	0	63534.96	63534.96	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			265/LAB/23-24	21-11-2023	132188.32	18	112024	0	10082.16	10082.16	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			267/LAB/23-24	22-11-2023	536091.7	18	454315	0	40888.35	40888.35	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			268/LAB/23-24	22-11-2023	750970.88	18	636416	0	57277.44	57277.44	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			269/LAB/23-24	22-11-2023	132188.32	18	112024	0	10082.16	10082.16	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			91/SUPP/23-24	03-11-2023	1592941	18	1349950	0	121495.5	121495.5	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			92/SUPP/23-24	03-11-2023	1092302.4	18	925680	0	83311.2	83311.2	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			96/SUPP/23-24	14-11-2023	2690400	18	2280000	0	205200	205200	0	Y	07-Dec-23	Nov-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL			97/SUPP/23-24	14-11-2023	2690400	18	2280000	0	205200	205200	0	Y	07-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			83	01-11-2023	1521884.7	18	1289732.8	0	116075.95	116075.95	0	Y	11-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			84	07-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			85	08-11-2023	2017745.98	18	1709954.22	0	153895.88	153895.88	0	Y	11-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			86	09-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	11-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			87	09-11-2023	672582	18	569984.74	0	51298.63	51298.63	0	Y	11-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			88	09-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			89	19-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			90	28-11-2023	2017745.98	18	1709954.22	0	153895.88	153895.88	0	Y	11-Dec-23	Nov-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES			91	28-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	11-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080723	23-11-2023	8140226.85	5	7752597	387629.85	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080730	23-11-2023	8110827.9	5	7724598	386229.9	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080759	24-11-2023	8163269.1	5	7774542	388727.1	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080769	24-11-2023	8204585.55	5	7813891	390694.55	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080805	25-11-2023	7847433.3	5	7473746	373687.3	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080813	26-11-2023	8170817.55	5	7781731	389086.55	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080828	26-11-2023	8178762.9	5	7789298	389464.9	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080847	26-11-2023	8036537.25	5	7653845	382692.25	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080871	27-11-2023	8157707.25	5	7769245	388462.25	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080904	28-11-2023	7993234.2	5	7612604	380630.2	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080905	28-11-2023	7951916.7	5	7573254	378662.7	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080922	28-11-2023	8197435.05	5	7807081	390354.05	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080936	29-11-2023	8174392.8	5	7785136	389256.8	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080946	29-11-2023	8172803.1	5	7783622	389181.1	0	0	0	Y	08-Dec-23	Nov-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS			9923113652080967	30-11-2023	8160090.75	5	7771515	388575.75	0	0	0	Y	08-Dec-23	Nov-23	Y
33BNSPS5316P1Z6	KRISHNASAMY SUNDARA MOORTHY			107	02-11-2023	500	12	446.42	0	26.79	26.79	0	Y	10-Dec-23	Nov-23	Y
33BNSPS5316P1Z6	KRISHNASAMY SUNDARA MOORTHY			111	10-11-2023	980	12	589.28	0	35.36	35.36	0	Y	10-Dec-23	Nov-23	Y
33BNSPS5316P1Z6	KRISHNASAMY SUNDARA MOORTHY			111	10-11-2023	980	18	271.19	0	24.41	24.41	0	Y	10-Dec-23	Nov-23	Y
33BNSPS5316P1Z6	KRISHNASAMY SUNDARA MOORTHY			129	30-11-2023	500	12	446.42	0	26.79	26.79	0	Y	10-Dec-23	Nov-23	Y
34APOPK1309M2ZP	MANNANGATTI KRISHNAN			CA3489	17-11-2023	283	12	160.71	19.29	0	0	0	Y	11-Dec-23	Nov-23	Y
34APOPK1309M2ZP	MANNANGATTI KRISHNAN			CA3489	17-11-2023	283	18	87.29	15.71	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAXPE1696F1ZH	VELMURUGAN ELUMALAI			10	14-11-2023	142898	18	121100	0	10899	10899	0	Y	07-Dec-23	Nov-23	Y
33AAXPE1696F1ZH	VELMURUGAN ELUMALAI			11	14-11-2023	140892	18	119400	0	10746	10746	0	Y	07-Dec-23	Nov-23	Y
33AAXPE1696F1ZH	VELMURUGAN ELUMALAI			12	14-11-2023	142898	18	121100	0	10899	10899	0	Y	07-Dec-23	Nov-23	Y
33AAXPE1696F1ZH	VELMURUGAN ELUMALAI			7	14-11-2023	143936	18	121980	0	10978.2	10978.2	0	Y	07-Dec-23	Nov-23	Y
33AAXPE1696F1ZH	VELMURUGAN ELUMALAI			8	14-11-2023	142898	18	121100	0	10899	10899	0	Y	07-Dec-23	Nov-23	Y
33AAXPE1696F1ZH	VELMURUGAN ELUMALAI			9	14-11-2023	143488	18	121600	0	10944	10944	0	Y	07-Dec-23	Nov-23	Y
33AMPPH8175G1ZR	HEMA LATHA			23-24/1297	01-11-2023	1000	18	847.41	0	76.27	76.27	0	Y	09-Dec-23	Nov-23	Y
33AMPPH8175G1ZR	HEMA LATHA			23-24/1314	04-11-2023	940	18	796.61	0	71.69	71.69	0	Y	09-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			025/TNEB/2023-24	01-11-2023	536031.52	18	454264	0	40883.76	40883.76	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			026/TNEB/2023-24	01-11-2023	396268.78	18	335821	0	30223.89	30223.89	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			027/TNEB/2023-24	01-11-2023	272323.94	18	230783	0	20770.47	20770.47	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			028/TNEB/2023-24	01-11-2023	391311.9	18	331620.25	0	29845.82	29845.82	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			029/TNEB/2023-24	01-11-2023	413146.91	18	350124.5	0	31511.21	31511.21	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			030/TNEB/2023-24	01-11-2023	423241.22	18	358679	0	32281.11	32281.11	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			031/TNEB/2023-24	06-11-2023	14425.5	18	12225	0	1100.25	1100.25	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			032/TNEB/2023-24	06-11-2023	15540.6	18	13170	0	1185.3	1185.3	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			033/TNEB/2023-24	06-11-2023	16638	18	14100	0	1269	1269	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			034/TNEB/2023-24	30-11-2023	128920.9	18	109255	0	9832.95	9832.95	0	Y	19-Dec-23	Nov-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT			035/TNEB/2023-24	30-11-2023	9778.66	18	8287	0	745.83	745.83	0	Y	19-Dec-23	Nov-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIVATE	LIMITED	65	01-11-2023	3652522	18	3095358	557164.44	0	0	0	Y	08-Dec-23	Nov-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIVATE	LIMITED	76	30-11-2023	3844614.6	18	3258148	586466.64	0	0	0	Y	08-Dec-23	Nov-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIVATE	LIMITED	77	30-11-2023	4963080	18	4206000	757080	0	0	0	Y	08-Dec-23	Nov-23	Y
33AAGPK1864L1ZL	NISHA M			GST/014/2023-24	01-11-2023	873200	18	740000	0	66600	66600	0	Y	11-Dec-23	Nov-23	Y

33AAGPK1864L1ZL	NISHA M	GST/015/2023-24	01-11-2023	873200	18	740000	0	66600	66600	0	Y	11-Dec-23	Nov-23	Y
33AAGPK1864L1ZL	NISHA M	GST/016/2023-24	01-11-2023	873200	18	740000	0	66600	66600	0	Y	11-Dec-23	Nov-23	Y
33AAGPK1864L1ZL	NISHA M	GST/017/2023-24	01-11-2023	873200	18	740000	0	66600	66600	0	Y	11-Dec-23	Nov-23	Y
33AAGPK1864L1ZL	NISHA M	GST/018/2023-24	01-11-2023	873200	18	740000	0	66600	66600	0	Y	11-Dec-23	Nov-23	Y
33AAGPK1864L1ZL	NISHA M	GST/019/2023-24	02-11-2023	873200	18	740000	0	66600	66600	0	Y	11-Dec-23	Nov-23	Y
33AAGPK1864L1ZL	NISHA M	GST/020/2023-24	03-11-2023	436600	18	370000	0	33300	33300	0	Y	11-Dec-23	Nov-23	Y
33AAGPK1864L1ZL	NISHA M	GST/021/2023-24	03-11-2023	873200	18	740000	0	66600	66600	0	Y	11-Dec-23	Nov-23	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES LIMITED	9295840793	18-11-2023	123920.38	28	96812.8	0	13553.79	13553.79	0	Y	09-Dec-23	Nov-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	12	09-11-2023	2000	18	1694.88	0	152.54	152.54	0	Y	10-Dec-23	Nov-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	13	10-11-2023	2000.1	18	1695	0	152.55	152.55	0	Y	10-Dec-23	Nov-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	14	21-11-2023	87404.96	18	74072	0	6666.48	6666.48	0	Y	10-Dec-23	Nov-23	Y
37AAACB4146P7Z8	BHARAT HEAVY ELECTRICALS LTD	7123000109	08-11-2023	1311405.63	18	1111360.7	200044.93	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	601/23-24	03-11-2023	1699	18	1440	0	129.6	129.6	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	602/23-24	04-11-2023	1003	18	850	0	76.5	76.5	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	603/23-24	04-11-2023	1003	18	850	0	76.5	76.5	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	616/23-24	07-11-2023	2183	18	1850	0	166.5	166.5	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	617/23-24	07-11-2023	3186	18	2700	0	243	243	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	631/23-24	15-11-2023	378	18	320	0	28.8	28.8	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	632/23-24	15-11-2023	47790	18	40500	0	3645	3645	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	646/23-24	21-11-2023	680	18	576	0	51.84	51.84	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	650/23-24	21-11-2023	767	18	650	0	58.5	58.5	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	665/23-24	25-11-2023	454	18	385	0	34.65	34.65	0	Y	08-Dec-23	Nov-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	689/23-24	30-11-2023	1239	18	1050	0	94.5	94.5	0	Y	08-Dec-23	Nov-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110582	06-11-2023	327598	18	277625	0	24986.25	24986.25	0	Y	11-Dec-23	Nov-23	Y
33AJBPG7398B1ZF	EKAMBARAM GAYATHRI	03/23-24	04-11-2023	435809	18	369329	0	33240	33240	0	Y	09-Dec-23	Nov-23	Y
33AJBPG7398B1ZF	EKAMBARAM GAYATHRI	04/23-24	04-11-2023	517565.7	18	438615	0	39475.35	39475.35	0	Y	09-Dec-23	Nov-23	Y
33AJBPG7398B1ZF	EKAMBARAM GAYATHRI	05/23-24	04-11-2023	81260	18	68864	0	6198	6198	0	Y	09-Dec-23	Nov-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INFRA	SLPI/TNEB-27	01-11-2023	171890	18	145670	0	13110.3	13110.3	0	Y	11-Dec-23	Nov-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INFRA	SLPI/TNEB-28	01-11-2023	127199	18	107795	0	9701.55	9701.55	0	Y	11-Dec-23	Nov-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INFRA	SLPI/TNEB-29	01-11-2023	146011	18	123737	0	11136.33	11136.33	0	Y	11-Dec-23	Nov-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INFRA	SLPI/TNEB-30	01-11-2023	132536	18	112318	0	10108.62	10108.62	0	Y	11-Dec-23	Nov-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INFRA	SLPI/TNEB-31	01-11-2023	95575	18	80995	0	7289.55	7289.55	0	Y	11-Dec-23	Nov-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INFRA	SLPI/TNEB-32	01-11-2023	223307	18	189243	0	17031.87	17031.87	0	Y	11-Dec-23	Nov-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INFRA	SLPI/TNEB-33	01-11-2023	19358	18	16405	0	1476.45	1476.45	0	Y	11-Dec-23	Nov-23	Y
33AQTPR7889K1ZL	PULLAR CHETTIAR RANGARAJ RAMAKRISHNAN	425	20-11-2023	2912	12	2600	0	156	156	0	Y	11-Dec-23	Nov-23	Y
33ACOPV1055C1ZQ	VEERAPPANCHATRAM KUPPANAGOUNDER VENKATACHALA	E/243	07-11-2023	1003	18	850	0	76.5	76.5	0	Y	11-Dec-23	Nov-23	Y
33ACOPV1055C1ZQ	VEERAPPANCHATRAM KUPPANAGOUNDER VENKATACHALA	E/244	07-11-2023	590	18	500	0	45	45	0	Y	11-Dec-23	Nov-23	Y
33AAJFH4187L1Z0	HARIHARAN POWER ENGINEERING	136	21-11-2023	44958	18	38100	0	3429	3429	0	Y	11-Dec-23	Nov-23	Y
33ABCPH4059H1ZY	GUNASEKARAN HEMALATHA	CB8186	09-11-2023	750	18	635.59	0	57.2	57.2	0	Y	09-Dec-23	Nov-23	Y
33AAFCP5587P1ZO	PROFESSIONAL COPIER SERVICES INDIA PRIVATE LIMITED	CBE/3340/23-24	21-11-2023	2000	18	1695	0	152.55	152.55	0	Y	11-Dec-23	Nov-23	Y
33AAACJ4323N1ZN	JSW STEEL LIMITED	23SL3300043642	25-11-2023	217325	0	217325	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH35242/23-24	01-11-2023	800	18	677.98	0	61.02	61.02	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH35431/23-24	02-11-2023	997	18	844.92	0	76.04	76.04	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH35588/23-24	03-11-2023	365	18	309.45	0	27.85	27.85	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH36459/23-24	10-11-2023	997	18	844.76	0	76.03	76.03	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH36933/23-24	15-11-2023	195	18	165.27	0	14.87	14.87	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH37133/23-24	16-11-2023	750	18	635.54	0	57.2	57.2	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH37484/23-24	20-11-2023	202	18	171.27	0	15.41	15.41	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH37509/23-24	20-11-2023	496	18	420	0	37.8	37.8	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH37551/23-24	20-11-2023	131	18	111.4	0	10.03	10.03	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH37784/23-24	21-11-2023	949	18	804.26	0	72.38	72.38	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH37984/23-24	22-11-2023	198	18	167.86	0	15.11	15.11	0	Y	11-Dec-23	Nov-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH38314/23-24	25-11-2023	590	18	500.2	0	45.02	45.02	0	Y	11-Dec-23	Nov-23	Y
37AACCG8823E1ZM	GEA BGR ENERGY SYSTEM INDIA LIMITED	AP/DIN23/000103	16-11-2023	594189	18	503550	90639	0	0	0	Y	08-Dec-23	Nov-23	Y
33ABRFA1288J1Z5	AMPS ELECTRIC	019	10-11-2023	12612	18	10688	0	961.92	961.92	0	Y	11-Dec-23	Nov-23	Y
33ABRFA1288J1Z5	AMPS ELECTRIC	020	10-11-2023	126963	18	107595	0	9683.55	9683.55	0	Y	11-Dec-23	Nov-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAMESHKUMAR	202311AVN00099	30-11-2023	840	18	711.85	0	64.07	64.07	0	Y	11-Dec-23	Nov-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAMESHKUMAR	202311KGM00062	30-11-2023	813	18	688.85	0	62	62	0	Y	11-Dec-23	Nov-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAMESHKUMAR	202311PC100039	30-11-2023	1200	18	1016.6	0	91.49	91.49	0	Y	11-Dec-23	Nov-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAMESHKUMAR	202311PCIV00094	30-11-2023	5423	18	4596	0	413.64	413.64	0	Y	11-Dec-23	Nov-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAMESHKUMAR	202311PDM00106	30-11-2023	5396	18	4573	0	411.57	411.57	0	Y	11-Dec-23	Nov-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAMESHKUMAR	202311PDM00116	30-11-2023	716	18	607	0	54.63	54.63	0	Y	11-Dec-23	Nov-23	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUSING CORPORATION	HCNI1123GCD385	30-11-2023	21514	18	18232	0	1640.88	1640.88	0	Y	11-Dec-23	Nov-23	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUSING CORPORATION	HCNI1123GCD386	30-11-2023	26615	18	22555	0	2029.95	2029.95	0	Y	11-Dec-23	Nov-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-169	05-11-2023	472	18	400	0	36	36	0	Y	11-Dec-23	Nov-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-179	22-11-2023	944	18	800	0	72	72	0	Y	11-Dec-23	Nov-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-182	30-11-2023	472	18	400	0	36	36	0	Y	11-Dec-23	Nov-23	Y
33AAGCC1415N1ZT	CHANDY ENGINEERING PRIVATE LIMITED	32	14-11-2023	202984.78	18	172021	0	15481.89	15481.89	0	Y	10-Jan-24	Nov-23	Y
33AGKPA8501E1ZY	RADHIKA ANANDAN	INV-013-VRI-2023	27-11-2023	42173.2	18	35740	0	3216.6	3216.6	0	Y	11-Dec-23	Nov-23	Y
33AGKPA8501E1ZY	RADHIKA ANANDAN	INV-014-VRI-2023	27-11-2023	282722.1	18	239595	0	21563.55	21563.55	0	Y	11-Dec-23	Nov-23	Y
33AGKPA8501E1ZY	RADHIKA ANANDAN	INV-015-VRI-2023	28-11-2023	29128.3	18	24685	0	2221.65	2221.65	0	Y	11-Dec-23	Nov-23	Y
33AIOPM2793E1Z3	PARAMESWARAN MADHUSUDHANAN	215/23-24	08-11-2023	22946.03	18	19445.79	0	1750.12	1750.12	0	Y	08-Dec-23	Nov-23	Y
33BTKPS9519Q1ZN	PARANTHAMAN SUBATHRADEVI	Sri/23-24/059	07-11-2023	299885	18	254140	0	22872.6	22872.6	0	Y	11-Dec-23	Nov-23	Y
33ABTPJ3974C1ZJ	THANGARAJ JEYASANKAR	077	15-11-2023	224	12	200	0	12	12	0	Y	23-Dec-23	Nov-23	Y
33AAKPB6881C1ZY	KUTBUDDIN FAKHRUDDIN BHARMAL	ATBZR/5046/23-24	17-11-2023	897	18	760	0	68.4	68.4	0	Y	10-Dec-23	Nov-23	Y
33ABUFM6409L1ZP	MARSTRONZ INFRA	3	01-11-2023	174894.35	18	148216.35	0	13339.47	13339.47	0	Y	11-Dec-23	Nov-23	Y
33ABUFM6409L1ZP	MARSTRONZ INFRA	4	01-11-2023	176057.27	18	149201.27	0	13428.11	13428.11	0	Y	11-Dec-23	Nov-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T29/23-24/07	07-11-2023	208368.77	0	249045.77	0	0	0	0	Y	07-Dec-23	Nov-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T30/23-24/07	07-11-2023	194814.32	0	235492.32	0	0	0	0	Y	07-Dec-23	Nov-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T31/23-24/07	07-11-2023	32673.12	0	32673.12	0	0	0	0	Y	07-Dec-23	Nov-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T32/23-24/07	07-11-2023	226666.72	0	267343.72	0	0	0	0	Y	07-Dec-23	Nov-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T36/23-24/07	07-11-2023	294096.17	0	334773.17	0	0	0	0	Y	07-Dec-23	Nov-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T39/23-24/07	07-11-2023	271293.36	0	311970.36	0	0	0	0	Y	07-Dec-23	Nov-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	WF-HT/2023/10	11-10-2023	217763	0	217763	0	0	0	0	Y	07-Dec-23	Nov-23	Y

33AXSPK2147F1ZH	THANGAVELU KARTHIK	110-23-24	03-11-2023	314	12	280	0	16.8	16.8	0	Y	06-Dec-23	Nov-23	Y
33ACCFA6461H1ZM	AMMAN ENGINEERING WORKS	03/23-24	05-11-2023	895833	18	759180	0	68326.2	68326.2	0	Y	14-Dec-23	Nov-23	Y
33ACCFA6461H1ZM	AMMAN ENGINEERING WORKS	AEW/01/2023-2024	01-11-2023	777490	18	658890	0	59300	59300	0	Y	14-Dec-23	Nov-23	Y
33ACCFA6461H1ZM	AMMAN ENGINEERING WORKS	AEW/02/2023-2024	01-11-2023	165003	18	139833	0	12585	12585	0	Y	14-Dec-23	Nov-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	222	01-11-2023	2144844	18	1817665	0	163589.85	163589.85	0	Y	12-Dec-23	Nov-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	223	02-11-2023	2874161	18	2435730	0	219215.7	219215.7	0	Y	12-Dec-23	Nov-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	224	02-11-2023	2654525	18	2249598	0	202463.82	202463.82	0	Y	12-Dec-23	Nov-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	225	02-11-2023	4248405	18	3600344	0	324030.96	324030.96	0	Y	12-Dec-23	Nov-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	226	02-11-2023	3544105.22	18	3003479	0	270313.11	270313.11	0	Y	12-Dec-23	Nov-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	227	03-11-2023	593440	18	502916	0	45262.44	45262.44	0	Y	12-Dec-23	Nov-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHMI	48	06-11-2023	1210680	18	1026000	0	92340	92340	0	Y	08-Dec-23	Nov-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHMI	50	16-11-2023	1210680	18	1026000	0	92340	92340	0	Y	08-Dec-23	Nov-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHMI	51	25-11-2023	1210680	18	1026000	0	92340	92340	0	Y	08-Dec-23	Nov-23	Y
33AAPFN1806Q1ZU	NAGMAN CALIBRATION SERVICES LLP	1052/23-24	29-11-2023	3245	18	2750	0	247.5	247.5	0	Y	09-Dec-23	Nov-23	Y
33ACOPS7406E2ZH	DEVIDSON SUTHINDRAN	02	16-11-2023	654836	18	554945.76	0	49945.12	49945.12	0	Y	07-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0007/23-24	02-11-2023	998.88	18	846.5	0	76.19	76.19	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0008/23-24	02-11-2023	1998.26	18	1693.44	0	152.41	152.41	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0010/23-24	02-11-2023	993.76	5	525	0	13.13	13.13	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0010/23-24	02-11-2023	993.76	18	375	0	33.75	33.75	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0011/23-24	02-11-2023	997.1	18	845	0	76.05	76.05	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0016/23-24	04-11-2023	495.6	18	420	0	37.8	37.8	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0042/23-24	11-11-2023	1000.34	18	38	0	3.42	3.42	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0042/23-24	11-11-2023	1000.34	5	910	0	22.75	22.75	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0043/23-24	11-11-2023	1000.27	18	847.69	0	76.29	76.29	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0060/23-24	14-11-2023	1000.27	18	847.69	0	76.29	76.29	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0061/23-24	14-11-2023	1000.34	5	910	0	22.75	22.75	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0061/23-24	14-11-2023	1000.34	18	38	0	3.42	3.42	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0065/23-24	16-11-2023	815	18	690.68	0	62.16	62.16	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0066/23-24	16-11-2023	992.26	5	945	0	23.63	23.63	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0080/23-24	20-11-2023	992.26	5	945	0	23.63	23.63	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0081/23-24	20-11-2023	998.28	18	846	0	76.14	76.14	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0088/23-24	22-11-2023	2997.2	18	2540	0	228.6	228.6	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0089/23-24	22-11-2023	1980.04	18	1678	0	151.02	151.02	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0093/23-24	23-11-2023	995.28	18	843.46	0	75.91	75.91	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0097/23-24	23-11-2023	990.14	18	839.1	0	75.52	75.52	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0110/23-24	27-11-2023	914.5	18	775	0	69.75	69.75	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0115/23-24	28-11-2023	992.26	5	945	0	23.63	23.63	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0118/23-24	29-11-2023	205.32	18	174	0	15.66	15.66	0	Y	26-Dec-23	Nov-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	NOV/0119/23-24	30-11-2023	755.2	18	640	0	57.6	57.6	0	Y	26-Dec-23	Nov-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTERS	HTE-1060	01-11-2023	1492	18	1264.4	0	113.8	113.8	0	Y	06-Dec-23	Nov-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTERS	HTE-1065	02-11-2023	2036	18	1725.4	0	155.29	155.29	0	Y	06-Dec-23	Nov-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTERS	HTE-1087	09-11-2023	1522	18	1290	0	116.1	116.1	0	Y	06-Dec-23	Nov-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTERS	HTE-1174	29-11-2023	303	18	257	0	23.13	23.13	0	Y	06-Dec-23	Nov-23	Y
33AIKPR4401N1Z2	RAMAMOORTHY	207	29-11-2023	1004	18	851	0	76.59	76.59	0	Y	10-Dec-23	Nov-23	Y
24AAICS0693N1ZW	SAPTARSHI PROCESS PVT LTD	998	28-11-2023	2550	18	2161.02	388.98	0	0	0	Y	11-Dec-23	Nov-23	Y
33AJFPR3703D1ZN	RAMASAMICHETTIAR RAMASUBRAMANI	23110045	01-11-2023	183	18	155	0	13.95	13.95	0	Y	09-Dec-23	Nov-23	Y
33AJFPR3703D1ZN	RAMASAMICHETTIAR RAMASUBRAMANI	CMR1122	01-11-2023	1842	18	1561	0	140.49	140.49	0	Y	09-Dec-23	Nov-23	Y
33ABKFS0950J1Z3	STERLING VALVES AND CONTROLS	SVC/359/23-24	18-11-2023	139356	18	118098	0	10628.82	10628.82	0	Y	11-Dec-23	Nov-23	Y
33AACFN3743P1Z1	NOOR TRADERS	CB1095	24-11-2023	177	18	150	0	13.5	13.5	0	Y	08-Dec-23	Nov-23	Y
33AACFN3743P1Z1	NOOR TRADERS	NT/2994/23-24	08-11-2023	10384	18	8800	0	792	792	0	Y	08-Dec-23	Nov-23	Y
33AACFN3743P1Z1	NOOR TRADERS	NT/3103/23-24	18-11-2023	365.8	18	310	0	27.9	27.9	0	Y	08-Dec-23	Nov-23	Y
33AACFN3743P1Z1	NOOR TRADERS	NT/3104/23-24	18-11-2023	260	18	220	0	19.8	19.8	0	Y	08-Dec-23	Nov-23	Y
33AACFN3743P1Z1	NOOR TRADERS	NT/3189/23-24	24-11-2023	3000	18	2542	0	228.78	228.78	0	Y	08-Dec-23	Nov-23	Y
33AAZPV9574H1ZL	VELAYUTHAM	3421	09-11-2023	360	18	306	0	27.54	27.54	0	Y	14-Dec-23	Nov-23	Y
33AAZPV9574H1ZL	VELAYUTHAM	3422	09-11-2023	690	18	584	0	52.56	52.56	0	Y	14-Dec-23	Nov-23	Y
33AAZPV9574H1ZL	VELAYUTHAM	3424	10-11-2023	616	12	550	0	33	33	0	Y	14-Dec-23	Nov-23	Y
33AAZPV9574H1ZL	VELAYUTHAM	3434	17-11-2023	590	18	500	0	45	45	0	Y	14-Dec-23	Nov-23	Y
33AIHPA9719R1ZR	AMUTHAT	SIT-1667	07-11-2023	600	18	508.47	0	45.76	45.76	0	Y	07-Dec-23	Nov-23	Y
33AIHPA9719R1ZR	AMUTHAT	SIT-1734	18-11-2023	600	18	508.47	0	45.76	45.76	0	Y	07-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	1	29-11-2023	116569.84	18	98788	0	8890.92	8890.92	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	10	29-11-2023	299850.98	18	254111	0	22869.99	22869.99	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	2	29-11-2023	117995.28	18	99996	0	8999.64	8999.64	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	3	29-11-2023	117966.96	18	99972	0	8997.48	8997.48	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	4	29-11-2023	297703.38	18	252291	0	22706.19	22706.19	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	5	29-11-2023	117969.91	18	99974.5	0	8997.71	8997.71	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	6	29-11-2023	299956.89	18	254200.75	0	22878.07	22878.07	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	7	29-11-2023	299885.2	18	254140	0	22872.6	22872.6	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	8	29-11-2023	299997.89	18	254235.5	0	22881.2	22881.2	0	Y	11-Dec-23	Nov-23	Y
33HHLPM1589M1ZL	Anandhakumar M	9	29-11-2023	299943.02	18	254189	0	22877.01	22877.01	0	Y	11-Dec-23	Nov-23	Y
33ABLPC5213F1Z8	MOCHAM CANCY MALAR	116/23-24	08-11-2023	415	18	351.78	0	31.66	31.66	0	Y	08-Dec-23	Nov-23	Y
33ABLPC5213F1Z8	MOCHAM CANCY MALAR	160/23-24	25-11-2023	1300	18	1101.69	0	99.15	99.15	0	Y	08-Dec-23	Nov-23	Y
33AABFL8782F1Z8	LUCKY STORES	3377	16-11-2023	708	18	600	0	54	54	0	Y	11-Dec-23	Nov-23	Y
33AABFL8782F1Z8	LUCKY STORES	3430	20-11-2023	354	18	300	0	27	27	0	Y	11-Dec-23	Nov-23	Y
33AFIPC2195P1Z7	SUBRAMANIAM CHINNASAMY	468	21-11-2023	829.54	18	703	0	63.27	63.27	0	Y	06-Dec-23	Nov-23	Y
33AIDPR8359Q1ZE	RAJA	SP-0445-23-24	17-11-2023	531	18	450	0	40.5	40.5	0	Y	08-Dec-23	Nov-23	Y
24AAACE4644D1Z4	ELECON ENGINEERING COMPANY LIMITED	24231100920	20-11-2023	995802	18	843900	151902	0	0	0	Y	07-Dec-23	Nov-23	Y
24AAACE4644D1Z4	ELECON ENGINEERING COMPANY LIMITED	24231100921	20-11-2023	892274	18	756164	136110	0	0	0	Y	07-Dec-23	Nov-23	Y
24AAACE4644D1Z4	ELECON ENGINEERING COMPANY LIMITED	24231208389	30-11-2023	3258305	18	2761275	497030	0	0	0	Y	07-Dec-23	Nov-23	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVANA GANESH	RGS/23-24/S003	09-11-2023	112449	18	95295.69	0	8576.61	8576.61	0	Y	11-Dec-23	Nov-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES	136	18-11-2023	1770	18	1500	0	135	135	0	Y	11-Dec-23	Nov-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES	137	18-11-2023	1770	18	1500	0	135	135	0	Y	11-Dec-23	Nov-23	Y
33AAACE1681L1ZP	EASUN MR TAPCHANGERS PRIVATE LIMITED	CN2324030436	30-11-2023	226560	18	192000	0	17280	17280	0	Y	09-Dec-23	Nov-23	Y
33BQHPM6656G2ZM	GANAPATHY MANICKAM MURUGAN	TNEB/MTR/003	16-11-2023	474903	18	402460	0	36221.4	36221.4	0	Y	16-Dec-23	Nov-23	Y
33BQHPM6656G2ZM	GANAPATHY MANICKAM MURUGAN	TNEB/MTR/004	16-11-2023	365092	18	309400	0	27846	27846	0	Y	16-Dec-23	Nov-23	Y

33AAKFH3951M1Z3	HEMANTH AND CO	27/2023-24	02-11-2023	99997.92	18	84744	0	7626.96	7626.96	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	28/2023-24	02-11-2023	99828	18	84600	0	7614	7614	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	29/2023-24	02-11-2023	99828	18	84600	0	7614	7614	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	30/2023-24	02-11-2023	87583.62	18	74223.4	0	6680.11	6680.11	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	31/2023-24	02-11-2023	99999.1	18	84745	0	7627.05	7627.05	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	32/2023-24	02-11-2023	63852.16	18	54112	0	4870.08	4870.08	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	33/2023-24	02-11-2023	99828	18	84600	0	7614	7614	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	34/2023-24	02-11-2023	99999.8	18	84745.6	0	7627.1	7627.1	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	35/2023-24	02-11-2023	99999.1	18	84745	0	7627.05	7627.05	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	36/2023-24	02-11-2023	90458.8	18	76660	0	6899.4	6899.4	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	37/2023-24	02-11-2023	98653.9	18	83605	0	7524.45	7524.45	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	38/2023-24	02-11-2023	99940.1	18	84695	0	7622.55	7622.55	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	39/2023-24	02-11-2023	84187.1	18	71345	0	6421.05	6421.05	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	40/2023-24	02-11-2023	99592	18	84400	0	7596	7596	0	Y	10-Dec-23	Nov-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	41/2023-24	02-11-2023	99179	18	84050	0	7564.5	7564.5	0	Y	10-Dec-23	Nov-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DURAIMANI	14	07-11-2023	488004.34	18	413563	0	37220.67	37220.67	0	Y	11-Dec-23	Nov-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DURAIMANI	15	07-11-2023	554973.63	18	470316.63	0	42328.5	42328.5	0	Y	11-Dec-23	Nov-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DURAIMANI	16	07-11-2023	1251300.2	18	1060424	0	95438.16	95438.16	0	Y	11-Dec-23	Nov-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DURAIMANI	17	07-11-2023	158491.88	18	134315.15	0	12088.36	12088.36	0	Y	11-Dec-23	Nov-23	Y
33AAEFB6249C1ZV	BHUVANAENTERPRISES	320	08-11-2023	43750	18	37076.2	0	3336.86	3336.86	0	Y	10-Dec-23	Nov-23	Y
33AAEFB6249C1ZV	BHUVANAENTERPRISES	340	28-11-2023	43750	18	37076.2	0	3336.86	3336.86	0	Y	10-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/465	06-11-2023	9769733.06	18	8279434.8	1490298.26	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/476	13-11-2023	9795375.41	18	8301165.6	1494209.81	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/486	13-11-2023	13445135.7	18	11394182.8	2050952.9	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/487	13-11-2023	12456562.29	18	10556408.72	1900153.57	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/506	18-11-2023	12213082.13	18	10350069.6	1863012.53	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/516	24-11-2023	12211861.06	18	10349034.8	1862826.26	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/519	24-11-2023	8562100.77	18	7256017.6	1306083.17	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/526	29-11-2023	18375303.71	18	15572291.28	2803012.43	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TERMINAL PRIVATE LIMITED	PEQCTPL/2324/544	30-11-2023	8681765.04	18	7357428	1324337.04	0	0	0	Y	11-Dec-23	Nov-23	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST22	07-11-2023	2289200	18	1940000	0	174600	174600	0	Y	19-Dec-23	Nov-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAILAM KRISHNAN	SBE00831/23-24	22-11-2023	436	18	369.5	0	33.26	33.26	0	Y	07-Dec-23	Nov-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAILAM KRISHNAN	SBE00832/23-24	22-11-2023	436	18	369.5	0	33.26	33.26	0	Y	07-Dec-23	Nov-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAILAM KRISHNAN	SBE00850/23-24	28-11-2023	970	18	822.05	0	73.98	73.98	0	Y	07-Dec-23	Nov-23	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM RAJA	CS-4502-23-24	24-11-2023	900	18	762.72	0	68.64	68.64	0	Y	09-Dec-23	Nov-23	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM RAJA	CS-4503-23-24	24-11-2023	900	18	762.71	0	68.64	68.64	0	Y	09-Dec-23	Nov-23	Y
33BMVPK0698E1ZP	PRADEEP KUMAR	ME/2023-24/1681	18-11-2023	478	18	405	0	36.45	36.45	0	Y	08-Dec-23	Nov-23	Y
33BMVPK0698E1ZP	PRADEEP KUMAR	ME/2023-24/1739	25-11-2023	1782	18	1510	0	135.9	135.9	0	Y	08-Dec-23	Nov-23	Y
32AAACB9460A1Z8	BPL TELECOM PVT LTD	A00506/23-24	14-11-2023	6947	18	5887.28	1059.71	0	0	0	Y	08-Dec-23	Nov-23	Y
32AAACB9460A1Z8	BPL TELECOM PVT LTD	A00515/23-24	17-11-2023	21830	18	18500	3330	0	0	0	Y	08-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003569	02-11-2023	15360001	18	13016950	0	1171525.5	1171525.5	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003666	06-11-2023	10073315.44	18	8536708	0	768303.72	768303.72	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003667	06-11-2023	12298247.92	18	10422244	0	938001.96	938001.96	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003673	09-11-2023	10277652.5	18	8709875	0	783888.75	783888.75	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003674	09-11-2023	11272070.36	18	9552602	0	859734.18	859734.18	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003677	14-11-2023	12017509.4	18	10184330	0	916589.7	916589.7	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003678	14-11-2023	9836920.14	18	8336373	0	750273.57	750273.57	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003679	15-11-2023	24306169.82	18	20598449	0	1853860.41	1853860.41	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003680	17-11-2023	22358680.12	18	18948034	0	1705323.06	1705323.06	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003711	20-11-2023	16270527.94	18	13788583	0	1240972.47	1240972.47	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003712	23-11-2023	22415605.68	18	18996276	0	1709664.84	1709664.84	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003883	27-11-2023	14983686.02	18	12698039	0	1142823.51	1142823.51	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003884	27-11-2023	6264924.44	18	5309258	0	477833.22	477833.22	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003885	27-11-2023	14982188.6	18	12696770	0	1142709.3	1142709.3	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003886	27-11-2023	7734230.94	18	6554433	0	589898.97	589898.97	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400003916	28-11-2023	11984552	18	10156400	0	914076	914076	0	Y	11-Dec-23	Nov-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400004000	30-11-2023	24274711.02	18	20571789	0	1851461.01	1851461.01	0	Y	11-Dec-23	Nov-23	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAMALA	10	05-11-2023	341020	18	289000	0	26010	26010	0	Y	21-Dec-23	Nov-23	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAMALA	11	24-11-2023	341020	18	289000	0	26010	26010	0	Y	21-Dec-23	Nov-23	Y
33AAEFK8482G1Z7	K.ABBAS BROTHERS	KAB/0798/23-24	24-11-2023	1298	18	1100	0	99	99	0	Y	09-Dec-23	Nov-23	Y
33CMKPJ0775M1ZP	MUTHUKUMARAN JAYANTHI	004	15-11-2023	732	18	620	0	55.8	55.8	0	Y	06-Dec-23	Nov-23	Y
33CMKPJ0775M1ZP	MUTHUKUMARAN JAYANTHI	005	18-11-2023	974	18	825	0	74.25	74.25	0	Y	06-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2919/2023-24	01-11-2023	34989.6	5	34989.6	0	874.74	874.74	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2920/2023-24	01-11-2023	34903.86	5	34903.86	0	872.6	872.6	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2921/2023-24	01-11-2023	34892.86	5	34892.86	0	872.32	872.32	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2922/2023-24	01-11-2023	37566	5	37566	0	939.15	939.15	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2923/2023-24	01-11-2023	34872.45	5	34872.45	0	871.81	871.81	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2925/2023-24	01-11-2023	34076.74	5	34076.74	0	851.92	851.92	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2927/2023-24	01-11-2023	34878.57	5	34878.57	0	871.96	871.96	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2928/2023-24	01-11-2023	34975	5	34975	0	874.38	874.38	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2929/2023-24	01-11-2023	34804.9	5	34804.9	0	870.12	870.12	0	Y	09-Dec-23	Nov-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/2930/2023-24	01-11-2023	34369.34	5	34369.34	0	859.23	859.23	0	Y	09-Dec-23	Nov-23	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR SANKAR	12/23-24	20-11-2023	296468	18	251244	0	22611.96	22611.96	0	Y	05-Dec-23	Nov-23	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR SANKAR	13/23-24	28-11-2023	351876	18	298200	0	26838	26838	0	Y	05-Dec-23	Nov-23	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR SANKAR	14/23-24	28-11-2023	230157	18	195048	0	17554.32	17554.32	0	Y	05-Dec-23	Nov-23	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR SANKAR	15/23-24	28-11-2023	227480	18	192780	0	17350.2	17350.2	0	Y	05-Dec-23	Nov-23	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR SANKAR	16/23-24	28-11-2023	227480	18	192780	0	17350.2	17350.2	0	Y	05-Dec-23	Nov-23	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR SANKAR	17/23-24	28-11-2023	227480	18	192780	0	17350.2	17350.2	0	Y	05-Dec-23	Nov-23	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR SANKAR	18/23-24	28-11-2023	257429	18	218160	0	19634.4	19634.4	0	Y	05-Dec-23	Nov-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING	10/2023-2024	13-10-2023	260100	18	220424	0	19838.16	19838.16	0	Y	11-Dec-23	Nov-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING	11/2023-2024	16-10-2023	151397	18	128302.67	0	11547.24	11547.24	0	Y	11-Dec-23	Nov-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING	12/2023-2024	16-10-2023	152510	18	129245.5	0	11632.1	11632.1	0	Y	11-Dec-23	Nov-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING	13/2023-2024	18-10-2023	556159	18	471321	0	42418.89	42418.89	0	Y	11-Dec-23	Nov-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING	14/2023-2024	27-10-2023	391412	18	331705	0	29853.45	29853.45	0	Y	11-Dec-23	Nov-23	Y

33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTERPRISES	40/JKE-18/23-24	06-11-2023	1974730	18	1673500	0	150615	150615	0	Y	09-Dec-23	Nov-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTERPRISES	42/JKE-18/23-24	08-11-2023	1327500	18	1125000	0	101250	101250	0	Y	09-Dec-23	Nov-23	Y
33BXWPA4363E1ZI	S ASHA	449	27-11-2023	492.06	18	417	0	37.53	37.53	0	Y	09-Dec-23	Nov-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING AND SERVICES	CB/3348/23-24	02-11-2023	1534	18	1300	0	117	117	0	Y	08-Dec-23	Nov-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING AND SERVICES	CB/3359/23-24	15-11-2023	964	18	817	0	73.53	73.53	0	Y	08-Dec-23	Nov-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATESHWARA MADHAVAN	45	06-11-2023	124	12	111	0	6.66	6.66	0	Y	11-Dec-23	Nov-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATESHWARA MADHAVAN	46	06-11-2023	739	12	660	0	39.6	39.6	0	Y	11-Dec-23	Nov-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATESHWARA MADHAVAN	49	22-11-2023	2298	12	2052	0	123.12	123.12	0	Y	11-Dec-23	Nov-23	Y
33AJZPC9128M1ZK	CHANDRASEKAR	006/2023-24	01-11-2023	1121000	18	950000	0	85500	85500	0	Y	08-Dec-23	Nov-23	Y
33BTSPS5047M1ZW	SUBRAMANIAN SEETHALAKSHMI	71	15-11-2023	731.6	18	620	0	55.8	55.8	0	Y	11-Dec-23	Nov-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2311018051	30-11-2023	11663104	18	9883986.44	0	889558.78	889558.78	0	Y	10-Dec-23	Nov-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2311024017	30-11-2023	944	18	800	0	72	72	0	Y	10-Dec-23	Nov-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2311054669	30-11-2023	708	18	600	0	54	54	0	Y	10-Dec-23	Nov-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2311105389	30-11-2023	3663.24	18	3104.44	0	279.4	279.4	0	Y	10-Dec-23	Nov-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2311105390	30-11-2023	472	18	400	0	36	36	0	Y	10-Dec-23	Nov-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2311105496	30-11-2023	67999.99	18	57627.11	0	5186.44	5186.44	0	Y	10-Dec-23	Nov-23	Y
27AABCS5002J1ZK	SCOPE T & M PRIVATE LIMITED	8300006118	07-11-2023	6490	18	5500	990	0	0	0	Y	08-Dec-23	Nov-23	Y
33AKGPM4636A2ZK	MURUGAN	01	05-04-2023	232000	18	196609.97	0	17694.9	17694.9	0	Y	29-Dec-23	Nov-23	Y
33AKGPM4636A2ZK	MURUGAN	02/2023-2024	22-05-2023	510220	18	432389.41	0	38915.05	38915.05	0	Y	29-Dec-23	Nov-23	Y
33AKGPM4636A2ZK	MURUGAN	03	30-06-2023	348404	18	295258.16	0	26573.23	26573.23	0	Y	29-Dec-23	Nov-23	Y
33AKGPM4636A2ZK	MURUGAN	04	03-07-2023	373008	18	316107.91	0	28449.71	28449.71	0	Y	29-Dec-23	Nov-23	Y
33AKGPM4636A2ZK	MURUGAN	05/2023-24	11-09-2023	492378	18	417269.69	0	37554.27	37554.27	0	Y	29-Dec-23	Nov-23	Y
33AKGPM4636A2ZK	MURUGAN	06	01-09-2023	84755	18	71827.43	0	6464.47	6464.47	0	Y	29-Dec-23	Nov-23	Y
33AKGPM4636A2ZK	MURUGAN	07	13-10-2023	278883	18	236341.56	0	21270.74	21270.74	0	Y	29-Dec-23	Nov-23	Y
33AALHS5011E1ZH	SOUNDARARAJAN HUF	23110084	02-11-2023	13161	18	11153.22	0	1003.79	1003.79	0	Y	10-Dec-23	Nov-23	Y
33ATQPT3659K1ZW	TARACHAND	1057	02-11-2023	413	18	350	0	31.5	31.5	0	Y	11-Dec-23	Nov-23	Y
33ATQPT3659K1ZW	TARACHAND	1058	03-11-2023	968	18	820	0	73.8	73.8	0	Y	11-Dec-23	Nov-23	Y
33ATQPT3659K1ZW	TARACHAND	1063	09-11-2023	272	18	230	0	20.7	20.7	0	Y	11-Dec-23	Nov-23	Y
33ATQPT3659K1ZW	TARACHAND	1064	09-11-2023	992	18	840	0	75.6	75.6	0	Y	11-Dec-23	Nov-23	Y
33AABCD9465E1ZQ	DURGA BEARINGS PLTD	DBPL/4138/23-24	04-11-2023	531	18	450	0	40.5	40.5	0	Y	11-Dec-23	Nov-23	Y
33BCQPC8978L1ZT	CHINNADURAI	21/2023-2024	04-11-2023	34448	5	32808	0	820.2	820.2	0	Y	28-Dec-23	Nov-23	Y
33BCQPC8978L1ZT	CHINNADURAI	22	08-11-2023	9936	18	8420.82	0	757.87	757.87	0	Y	28-Dec-23	Nov-23	Y
33BCQPC8978L1ZT	CHINNADURAI	23/2023-2024	15-11-2023	22350	0	5000	0	0	0	0	Y	28-Dec-23	Nov-23	Y
33BCQPC8978L1ZT	CHINNADURAI	23/2023-2024	15-11-2023	22350	5	4999.99	0	125	125	0	Y	28-Dec-23	Nov-23	Y
33BCQPC8978L1ZT	CHINNADURAI	23/2023-2024	15-11-2023	22350	12	10535.72	0	632.14	632.14	0	Y	28-Dec-23	Nov-23	Y
33BCQPC8978L1ZT	CHINNADURAI	23/2023-2024	15-11-2023	22350	18	254.24	0	22.88	22.88	0	Y	28-Dec-23	Nov-23	Y
33BCQPC8978L1ZT	CHINNADURAI	24/2023-2024	24-11-2023	9792	18	8298	0	746.82	746.82	0	Y	28-Dec-23	Nov-23	Y
33AAIFN4456D1ZG	NATIONAL TRADERS	629	07-11-2023	400	18	339	0	30.51	30.51	0	Y	14-Dec-23	Nov-23	Y
33BARPM1558B1ZT	GOPAL MURUGESAN	197	04-11-2023	26801.34	18	22713	0	2044.17	2044.17	0	Y	11-Dec-23	Nov-23	Y
29AAAAN1331N1ZI	NATIONAL INSTITUTE OF ROCK MECHANICS	66	02-11-2023	82600	18	70000	12600	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMILN	POHS2023INTA4890	11-11-2023	17520	18	14848	0	1336	1336	0	Y	11-Dec-23	Nov-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMILN	POHS2023INTA4891	11-11-2023	37642	18	31900	0	2871	2871	0	Y	11-Dec-23	Nov-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMILN	POHS2023INTA5128	20-11-2023	17520	18	14848	0	1336	1336	0	Y	11-Dec-23	Nov-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMILN	POIR2023INTA3911	16-11-2023	50714	18	42978	0	3868	3868	0	Y	11-Dec-23	Nov-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMILN	PORP2023INTA3535	10-11-2023	50372	18	42688	0	3842	3842	0	Y	11-Dec-23	Nov-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMILN	PORP2023INTA3650	10-11-2023	11512	18	9756	0	878	878	0	Y	11-Dec-23	Nov-23	Y
33ABQPN8596B1Z8	NATARAJ	GST/068	30-11-2023	12980	18	11000	0	990	990	0	Y	11-Dec-23	Nov-23	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	07	30-11-2023	172044	18	145800	0	13122	13122	0	Y	02-Dec-23	Nov-23	Y
33ACBPJ1260C1ZG	ANAND KUMAR JAIN	1617	14-11-2023	1000	18	847.46	0	76.27	76.27	0	Y	04-Dec-23	Nov-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	19/23-24	01-11-2023	637200	18	540000	0	48600	48600	0	Y	04-Dec-23	Nov-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	20/23-24	01-11-2023	308405	18	261360	0	23522.4	23522.4	0	Y	04-Dec-23	Nov-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	21/23-24	08-11-2023	333114	18	282300	0	25407	25407	0	Y	04-Dec-23	Nov-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	22/23-24	17-11-2023	813492	18	689400	0	62046	62046	0	Y	04-Dec-23	Nov-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	23/23-24	25-11-2023	818920	18	694000	0	62460	62460	0	Y	04-Dec-23	Nov-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKARAN	25	22-11-2023	741835	18	628674	0	56580.66	56580.66	0	Y	06-Dec-23	Nov-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKARAN	26	22-11-2023	231383	18	196087.45	0	17647.87	17647.87	0	Y	06-Dec-23	Nov-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKARAN	27	27-11-2023	171858	18	145642.62	0	13107.84	13107.84	0	Y	06-Dec-23	Nov-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKARAN	28	28-11-2023	117271	18	99382	0	8944.38	8944.38	0	Y	06-Dec-23	Nov-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKARAN	29	28-11-2023	117930	18	99941	0	8994.69	8994.69	0	Y	06-Dec-23	Nov-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKARAN	30	28-11-2023	119318	18	101117	0	9100.53	9100.53	0	Y	06-Dec-23	Nov-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKARAN	31	30-11-2023	333384	18	282529.05	0	25427.62	25427.62	0	Y	06-Dec-23	Nov-23	Y
33ABXPN9065G1Z1	NIRMALKUMAR	GST/4998/23-24	23-11-2023	496	18	420	0	37.8	37.8	0	Y	09-Dec-23	Nov-23	Y
33ABXPN9065G1Z1	NIRMALKUMAR	GST/5043/23-24	25-11-2023	189	18	160	0	14.4	14.4	0	Y	09-Dec-23	Nov-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN GANGAN	SRS/GST/14/23-24	01-11-2023	1355950	18	1149110.23	0	103419.92	103419.92	0	Y	09-Dec-23	Nov-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/21	11-10-2023	295427	18	250361.58	0	22532.54	22532.54	0	Y	11-Dec-23	Nov-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/22	01-11-2023	616763.58	18	522681	0	47041.29	47041.29	0	Y	11-Dec-23	Nov-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/23	01-11-2023	82817.12	18	70184	0	6316.56	6316.56	0	Y	11-Dec-23	Nov-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/26	06-11-2023	57652	18	48858	0	4397.22	4397.22	0	Y	11-Dec-23	Nov-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/27	06-11-2023	50478	18	42778	0	3850.02	3850.02	0	Y	11-Dec-23	Nov-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKENO/23-24/18	19-09-2023	58324	18	49427	0	4448.43	4448.43	0	Y	11-Dec-23	Nov-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKENO/23-24/19	19-09-2023	694645	18	588682	0	52981.38	52981.38	0	Y	11-Dec-23	Nov-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKENO/23-24/20	19-09-2023	375437	18	318167	0	28635.03	28635.03	0	Y	11-Dec-23	Nov-23	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS INDIAPVT LTD	SS-809/23-24	30-11-2023	129800	18	110000	0	9900	9900	0	Y	11-Dec-23	Nov-23	Y
33ADRPV0006D2ZT	VIKASHKUMARBAID	438/23-24	17-11-2023	18249	18	15465	0	1391.85	1391.85	0	Y	10-Dec-23	Nov-23	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI	OSS/698/23-24	04-11-2023	543	18	460	0	41.4	41.4	0	Y	11-Dec-23	Nov-23	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI	OSS/709/23-24	08-11-2023	909	18	770	0	69.3	69.3	0	Y	11-Dec-23	Nov-23	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI	OSS/771/23-24	30-11-2023	885	18	750	0	67.5	67.5	0	Y	11-Dec-23	Nov-23	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	23	01-11-2023	97427	18	82565	0	7430.85	7430.85	0	Y	12-Feb-24	Nov-23	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	24	01-11-2023	643977	18	545743	0	49116.87	49116.87	0	Y	12-Feb-24	Nov-23	Y
33AABFC7638P1Z3	C C RAMAKRISHNAN	CS/1902	28-11-2023	139	18	118	0	10.62	10.62	0	Y	07-Dec-23	Nov-23	Y
33AAAFI7887D1ZC	INDUSTRIAL PRODUCTS SUPPLY	IPS/23-24/2579	30-11-2023	2372	18	2010	0	180.9	180.9	0	Y	08-Dec-23	Nov-23	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAM	49	06-11-2023	70610	18	55500	0	4995	4995	0	Y	08-Dec-23	Nov-23	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAM	49	06-11-2023	70610	28	4000	0	560	560	0	Y	08-Dec-23	Nov-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFORMERS	89/2023-24/MLT	09-11-2023	2130638.59	18	1805625.92	325012.67	0	0	0	Y	06-Dec-23	Nov-23	Y

29AAMFM9123A1ZA	MAHALAKSHMI TRANSFORMERS	90/2023-24/MLT	09-11-2023	2130638.59	18	1805625.92	325012.67	0	0	0	Y	06-Dec-23	Nov-23	Y
33AARFS5567P3Z5	SRI JANAKIRAM HOTELS	FO2023005619	05-11-2023	4838.4	12	4320	0	259.2	259.2	0	Y	11-Dec-23	Nov-23	Y
33AARFS5567P3Z5	SRI JANAKIRAM HOTELS	FO2023005631	06-11-2023	7257.6	12	6480	0	388.8	388.8	0	Y	11-Dec-23	Nov-23	Y
33AAATN5953B1ZV	NAMBIYUR SARVODAYA SANGH	1/12	28-11-2023	23954	18	20300	0	1827	1827	0	Y	11-Dec-23	Nov-23	Y
09ABFPG1605D1Z9	VIJENDRA KUMAR GUPTA	301/2023-24	03-11-2023	630651	18	534450	96201	0	0	0	Y	09-Dec-23	Nov-23	Y
09ABFPG1605D1Z9	VIJENDRA KUMAR GUPTA	302/2023-24	03-11-2023	360372	18	305400	54972	0	0	0	Y	09-Dec-23	Nov-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN	302	15-11-2023	4900	18	4152.5	0	373.72	373.72	0	Y	09-Dec-23	Nov-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN	304	16-11-2023	4900	18	4152.5	0	373.72	373.72	0	Y	09-Dec-23	Nov-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN	306	17-11-2023	4900	18	4152.5	0	373.72	373.72	0	Y	09-Dec-23	Nov-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN	307	17-11-2023	2250	18	1906.75	0	171.6	171.6	0	Y	09-Dec-23	Nov-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN	308	22-11-2023	165	18	139.83	0	12.58	12.58	0	Y	09-Dec-23	Nov-23	Y
33EGPPS4569R1Z4	KRISHNAGIRI CHINNATHAMBI SIVASHANKAR	GST039	17-11-2023	455485	18	386004	0	34740.36	34740.36	0	Y	11-Dec-23	Nov-23	Y
33AARPD4670L1ZF	SURENDRAN DHANALAKSHMI	04	19-10-2023	767000	18	650000	0	58500	58500	0	Y	27-Dec-23	Nov-23	Y
33CCIPP4860R1ZU	PONNURAJ I	498	14-11-2023	831	18	704.24	0	63.38	63.38	0	Y	06-Dec-23	Nov-23	Y
33AIDPK2105M1ZL	NAGARAJ KANNAN	211	17-11-2023	767	18	650	0	58.5	58.5	0	Y	20-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302473	06-11-2023	224492596.3	18	190247963	34244633.34	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302490	10-11-2023	1472626	18	1247988	224638	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302492	10-11-2023	30618.64	18	25948	4670.64	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302497	14-11-2023	40167.2	18	34040	6127.2	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302552	24-11-2023	870179.2	18	737440	132739.2	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302691	30-11-2023	5573	18	4723	850	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302708	30-11-2023	3482200.06	18	2951017	531183.06	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302709	30-11-2023	84067.92	18	71244	12823.92	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302769	30-11-2023	1345601	18	1140340	205261	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302770	30-11-2023	1345601	18	1140340	205261	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302771	30-11-2023	27994.32	18	23724	4270.32	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2302772	30-11-2023	27994.32	18	23724	4270.32	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230253	08-11-2023	2078570	18	1761500	317070	0	0	0	Y	11-Dec-23	Nov-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230254	08-11-2023	687940	18	583000	104940	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	TNSO02112397342(	01-11-2023	62414.92	18	52894	0	4760.46	4760.46	0	Y	11-Dec-23	Nov-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH	16/2023	25-10-2023	633508.96	18	536872	0	48318.48	48318.48	0	Y	11-Dec-23	Nov-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH	17/2023	03-11-2023	189319.2	18	160440	0	14439.6	14439.6	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123002932	09-11-2023	52636515.82	18	44607216.82	0	4014649.5	4014649.5	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123003198	30-11-2023	109114947.7	18	92470294.64	0	8322326.5	8322326.5	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123003199	30-11-2023	16705773.9	18	14157435.5	0	1274169.2	1274169.2	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123003226	30-11-2023	2171.94	18	1840.62	0	165.66	165.66	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123003229	30-11-2023	235292.6	18	199400.5	0	17946.05	17946.05	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000506	09-11-2023	12089199.93	18	10245084.71	0	922057.6	922057.6	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000507	09-11-2023	3163512.22	18	2680942.56	0	241284.83	241284.83	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000508	09-11-2023	5470.69	18	4636.17	0	417.26	417.26	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000510	14-11-2023	1562851.91	18	1324450.75	0	119200.58	119200.58	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000511	14-11-2023	26502513.95	18	22459757.63	0	2021378.1	2021378.1	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002546	03-11-2023	3113305.79	18	2638394.73	0	237455.53	237455.53	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002570	04-11-2023	1647765.6	18	1396411.52	0	125677.04	125677.04	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002597	07-11-2023	2641767.71	18	2238786.19	0	201490.77	201490.77	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002598	07-11-2023	1195162.03	18	1012849.17	0	91156.43	91156.43	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002618	07-11-2023	1614064.48	18	1367851.22	0	123106.63	123106.63	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002619	07-11-2023	297627.05	18	252226.29	0	22700.38	22700.38	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002631	08-11-2023	1299754.81	18	1101487.13	0	99133.84	99133.84	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002638	09-11-2023	857796.79	18	726946.43	0	65425.18	65425.18	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002754	20-11-2023	58285.2	18	49394.26	0	4445.47	4445.47	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002755	20-11-2023	1593755.44	18	1350640.2	0	121557.62	121557.62	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002906	30-11-2023	724445.62	18	613936.96	0	55254.33	55254.33	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123002907	30-11-2023	361988.6	18	306770	0	27609.3	27609.3	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001313	02-11-2023	1120489.28	18	949567.18	0	85461.05	85461.05	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001314	02-11-2023	4546256.32	18	3852759.6	0	346748.38	346748.38	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001315	02-11-2023	281278.51	18	238371.89	0	21453.31	21453.31	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001316	03-11-2023	253445.5	18	214783.62	0	19330.94	19330.94	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001327	04-11-2023	2036613.45	18	1725943.43	0	155335.02	155335.02	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001328	04-11-2023	553692.71	18	469231.35	0	42230.68	42230.68	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001329	04-11-2023	660153.38	18	559452.76	0	50350.31	50350.31	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001334	07-11-2023	234017.79	18	198319.67	0	17849.06	17849.06	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001338	08-11-2023	749191.66	18	634907.54	0	57142.06	57142.06	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001339	08-11-2023	814281.08	18	690068.72	0	62106.18	62106.18	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001340	09-11-2023	2633813.21	18	2232045.09	0	200884.06	200884.06	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001341	09-11-2023	562714.41	18	476876.37	0	42919.02	42919.02	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001353	10-11-2023	13996938.87	18	11861812.61	0	1067563.1	1067563.1	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001354	10-11-2023	14284296.72	18	12105336.82	0	1089480	1089480	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001368	16-11-2023	3634196.7	18	3079827.72	0	277184.5	277184.5	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001369	16-11-2023	1422355.07	18	1205385.65	0	108484.71	108484.71	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001370	16-11-2023	1179787.34	18	999819.78	0	89983.78	89983.78	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001405	20-11-2023	2802374.3	18	2374894.02	0	213740.14	213740.14	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001459	30-11-2023	2603667.73	18	2206498.07	0	198584.83	198584.83	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423001463	30-11-2023	1467990.03	18	1244059.35	0	111965.34	111965.34	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330255I	04-11-2023	40222783	18	34087105	0	3067839	3067839	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330256I	20-11-2023	10478099	28	8186015	0	1146042	1146042	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330257I	22-11-2023	274462516	18	232595352	0	20933582	20933582	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330258I	22-11-2023	31942952	18	27070298	0	2436327	2436327	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330259I	22-11-2023	17110618	18	14500524	0	1305047	1305047	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330260I	22-11-2023	6604014	18	5596622	0	503696	503696	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330261I	24-11-2023	96732956	18	81977082	0	7377937	7377937	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330262I	25-11-2023	456558	18	386914	0	34822	34822	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330263I	25-11-2023	33652528	18	28519092	0	2566718	2566718	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS330264I	28-11-2023	841736	18	713336	0	64200	64200	0	Y	11-Dec-23	Nov-23	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K002I	03-11-2023	4395396.76	18	3724912.5	0	335242.13	335242.13	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K003I	17-11-2023	3326449.5	18	2819025	0	253712.25	253712.25	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K004I	17-11-2023	448971.89	18	380484.65	0	34243.62	34243.62	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K005I	18-11-2023	6168450	18	5227500	0	470475	470475	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K006I	18-11-2023	343068.12	18	290735.7	0	26166.21	26166.21	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K007I	18-11-2023	2376005.69	18	2013564.15	0	181220.77	181220.77	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K008I	18-11-2023	2513548.1	18	2130125.5	0	191711.3	191711.3	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K009I	18-11-2023	586002.76	18	496612.5	0	44695.13	44695.13	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K010I	18-11-2023	647687.26	18	548887.5	0	49399.88	49399.88	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K011I	18-11-2023	390919.26	18	331287.5	0	29815.88	29815.88	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K012I	18-11-2023	3633367.5	18	3079125	0	277121.25	277121.25	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K013I	18-11-2023	2570187.5	18	2178125	0	196031.25	196031.25	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K014I	18-11-2023	1644920	18	1394000	0	125460	125460	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K015I	18-11-2023	514037.5	18	435625	0	39206.25	39206.25	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K016I	18-11-2023	1781328	18	1509600	0	135864	135864	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K017I	18-11-2023	9887331.28	18	8379094.3	0	754118.49	754118.49	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K018I	18-11-2023	628492.83	18	532621.05	0	47935.89	47935.89	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K019I	18-11-2023	9047060	18	7667000	0	690030	690030	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K020I	18-11-2023	5345990	18	4530500	0	407745	407745	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K021I	18-11-2023	803954.66	18	681317.5	0	61318.58	61318.58	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS823K022I	18-11-2023	1439305	18	1219750	0	109777.5	109777.5	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPSS93B060I	28-11-2023	12154380	18	10300322	0	927029	927029	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPS893BFRT0176I	28-11-2023	7737969	18	6557601	0	590184	590184	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPS893BLR0172I	07-11-2023	4899583	18	4152189	0	373697	373697	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPS893BLR0174I	28-11-2023	3890614	18	3297130	0	296742	296742	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPS893PIP0173I	07-11-2023	4971191	18	4212873	0	379159	379159	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSPS893PIP0175I	28-11-2023	6538598	18	5541184	0	498707	498707	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302261	08-11-2023	2786.08	18	2361.08	0	212.5	212.5	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302262	08-11-2023	1182557.01	18	1002166.95	0	90195.03	90195.03	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302263	08-11-2023	1180132.48	18	1000112.26	0	90010.11	90010.11	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302264	08-11-2023	273837.31	18	232065.51	0	20885.9	20885.9	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302265	08-11-2023	567662.23	18	481069.69	0	43296.27	43296.27	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302345	14-11-2023	7896213.28	18	6691706.18	0	602253.55	602253.55	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302399	16-11-2023	6396.6	18	5420.84	0	487.88	487.88	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302419	17-11-2023	58734.19	18	49774.73	0	4479.73	4479.73	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302420	17-11-2023	6005129.23	18	5089092.57	0	458018.33	458018.33	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302430	17-11-2023	315085.99	18	267022.03	0	24031.98	24031.98	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302431	17-11-2023	5120832.06	18	4339688.22	0	390571.92	390571.92	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302432	17-11-2023	4045115.13	18	3428063.67	0	308525.73	308525.73	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R102302625	27-11-2023	7021161.64	18	5950136.98	0	535512.33	535512.33	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300673	06-11-2023	2093137.35	18	1773845.21	0	159646.07	159646.07	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300674	06-11-2023	1960939.71	18	1661813.31	0	149563.2	149563.2	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300675	06-11-2023	1938907.33	18	1643141.81	0	147882.76	147882.76	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300676	06-11-2023	846573.44	18	717435.12	0	64569.16	64569.16	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300677	06-11-2023	1233848.94	18	1045634.7	0	94107.12	94107.12	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300678	06-11-2023	846573.44	18	717435.12	0	64569.16	64569.16	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300679	09-11-2023	2237424.39	18	1896122.37	0	170651.01	170651.01	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300680	09-11-2023	2477129.8	18	2099262.54	0	188933.63	188933.63	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300681	09-11-2023	5666238.57	18	4801897.09	0	432170.74	432170.74	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300682	09-11-2023	882575.42	18	747945.26	0	67315.08	67315.08	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300683	09-11-2023	710891.02	18	602450	0	54220.51	54220.51	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300684	09-11-2023	188004.24	18	159325.62	0	14339.31	14339.31	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300685	09-11-2023	908687.09	18	770073.81	0	69306.64	69306.64	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R112300735	16-11-2023	1655193.2	18	1402706.1	0	126243.55	126243.55	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	R202300213	03-11-2023	1479441.52	18	1253764	0	112838.76	112838.76	0	Y	11-Dec-23	Nov-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	TB23MIE24TN00837	02-11-2023	11120915	18	9424504	0	848205	848205	0	Y	11-Dec-23	Nov-23	Y
33AACFM5504D2ZV	METTUR SRI KRISHNA ENTERPRISES	09	03-11-2023	442414.64	18	374927	0	33743.43	33743.43	0	Y	16-Dec-23	Nov-23	Y
33AHDPL0474H1ZM	LALITHA	458	08-11-2023	1180	18	1000	0	90	90	0	Y	11-Dec-23	Nov-23	Y
33AHDPL0474H1ZM	LALITHA	459	08-11-2023	767	18	650	0	58.5	58.5	0	Y	11-Dec-23	Nov-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHMAN	026/23-24	01-11-2023	227563	18	192850	0	17356.5	17356.5	0	Y	14-Dec-23	Nov-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHMAN	027/2023-24	01-11-2023	225663.2	18	191240	0	17211.6	17211.6	0	Y	14-Dec-23	Nov-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHMAN	028	01-11-2023	216329.4	18	183330	0	16499.7	16499.7	0	Y	14-Dec-23	Nov-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHMAN	29/2023-24	01-11-2023	32096	18	27200	0	2448	2448	0	Y	14-Dec-23	Nov-23	Y
36AAACB5126H1ZZ	BHEL GE GAS TURBINE SERVICES PRIVATE LIMITED	TS-I23-1148	30-11-2023	1446475.86	18	1225827	220648.86	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU ESAKKIMUTHU	1307	09-11-2023	550	12	491.08	0	29.46	29.46	0	Y	11-Dec-23	Nov-23	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU ESAKKIMUTHU	1351	20-11-2023	550	12	491.08	0	29.46	29.46	0	Y	11-Dec-23	Nov-23	Y
33ACLPS7663L1ZV	JABARCHAND SOHANLALJAIN	SSI-1611/23-24	04-11-2023	531	18	450	0	40.5	40.5	0	Y	08-Dec-23	Nov-23	Y
33AMBPK2807J1ZC	MOHAN KANNAN	145	02-11-2023	13990	18	11856	0	1067.04	1067.04	0	Y	09-Dec-23	Nov-23	Y
33AACFJ0647G1ZR	JAYALAKSHMI ELECTRICALS	373/23-24	08-11-2023	330.01	18	279.67	0	25.17	25.17	0	Y	08-Dec-23	Nov-23	Y
33AACFJ0647G1ZR	JAYALAKSHMI ELECTRICALS	385/23-24	16-11-2023	198	18	167.44	0	15.07	15.07	0	Y	08-Dec-23	Nov-23	Y
33AACFJ0647G1ZR	JAYALAKSHMI ELECTRICALS	388/23-24	18-11-2023	995	18	843.56	0	75.92	75.92	0	Y	08-Dec-23	Nov-23	Y
33AACFJ0647G1ZR	JAYALAKSHMI ELECTRICALS	404/23-24	21-11-2023	175	18	148.3	0	13.35	13.35	0	Y	08-Dec-23	Nov-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEER ALI	13	04-11-2023	1015190	18	860330	0	77429.7	77429.7	0	Y	07-Dec-23	Nov-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEER ALI	14	08-11-2023	88626	18	75107	0	6759.63	6759.63	0	Y	07-Dec-23	Nov-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEER ALI	15	10-11-2023	232255	18	196827	0	17714.43	17714.43	0	Y	07-Dec-23	Nov-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEER ALI	16	22-11-2023	101103	18	85680	0	7711.2	7711.2	0	Y	07-Dec-23	Nov-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEER ALI	17	27-11-2023	215704	18	182800	0	16452	16452	0	Y	07-Dec-23	Nov-23	Y
33ACYPJ2485Q1ZN	MANI JAYAKUMAR	003	20-10-2023	621792	18	526942	0	47424.78	47424.78	0	Y	19-Dec-23	Nov-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	037/2023-2024	02-11-2023	1448798	18	1227795	0	110501.55	110501.55	0	Y	06-Dec-23	Nov-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	038/2023-2024	15-11-2023	336442	18	285120	0	25660.8	25660.8	0	Y	06-Dec-23	Nov-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	039/2023-2024	16-11-2023	406746	18	344700	0	31023	31023	0	Y	06-Dec-23	Nov-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	040/2023-2024	17-11-2023	207648	12	185400	0	11124	11124	0	Y	06-Dec-23	Nov-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	041/2023-2024	17-11-2023	207648	12	185400	0	11124	11124	0	Y	06-Dec-23	Nov-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	042/2023-2024	21-11-2023	299380	18	253712	0	22834.08	22834.08	0	Y	06-Dec-23	Nov-23	Y

33AAHCR1834P1Z2	RISHVANTHI TECHNOLOGIES PRIVATE LIMITED	RISH/069/23-24	24-11-2023	421260	18	357000	0	32130	32130	0	Y	19-Dec-23	Nov-23	Y
33AAHCR1834P1Z2	RISHVANTHI TECHNOLOGIES PRIVATE LIMITED	RISH/070/23-24	24-11-2023	247800	18	210000	0	18900	18900	0	Y	19-Dec-23	Nov-23	Y
33AAHCR1834P1Z2	RISHVANTHI TECHNOLOGIES PRIVATE LIMITED	RISH/071/23-24	24-11-2023	841329	18	745425	0	67088.25	67088.25	0	Y	19-Dec-23	Nov-23	Y
33APEPS9800F1ZX	SURESHKUMAR	1464	16-11-2023	853	18	723	0	65.07	65.07	0	Y	09-Dec-23	Nov-23	Y
33APEPS9800F1ZX	SURESHKUMAR	1467	17-11-2023	486	18	412	0	37.08	37.08	0	Y	09-Dec-23	Nov-23	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHAMANI	LTM23-24/31080	06-11-2023	260	18	220.35	0	19.83	19.83	0	Y	07-Dec-23	Nov-23	Y
33ANNPM3088Q1Z7	Clifedrd Mariajaganathan	185	24-11-2023	3388	12	3025	0	181.5	181.5	0	Y	11-Dec-23	Nov-23	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM KADIRVELU	22	01-11-2023	2705385.85	18	2292699.87	0	206342.99	206342.99	0	Y	06-Dec-23	Nov-23	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM KADIRVELU	23	01-11-2023	4066072.6	18	3445824.24	0	310124.18	310124.18	0	Y	06-Dec-23	Nov-23	Y
33AAACN7335C1ZW	NCC LIMITED	E/0919/24-RA/8	30-11-2023	6826758.56	18	5785388.58	0	520684.99	520684.99	0	Y	11-Dec-23	Nov-23	Y
33AAACN7335C1ZW	NCC LIMITED	E/0944/24-RA/11	30-11-2023	8231409.83	18	6975771.05	0	627819.39	627819.39	0	Y	11-Dec-23	Nov-23	Y
33AAACN7335C1ZW	NCC LIMITED	E/0944/24-RA/12	30-11-2023	6042668.46	18	5120905.46	0	460881.5	460881.5	0	Y	11-Dec-23	Nov-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND COMPANY	23A02SBWD110004	06-11-2023	540	28	184.37	0	25.82	25.82	0	Y	11-Dec-23	Nov-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND COMPANY	23A02SBWD110004	06-11-2023	540	18	257.4	0	23.16	23.16	0	Y	11-Dec-23	Nov-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND COMPANY	23A02SBWD110004	07-11-2023	254	18	215.52	0	19.4	19.4	0	Y	11-Dec-23	Nov-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND COMPANY	23A02SVWD110004	06-11-2023	2974	18	2520	0	226.8	226.8	0	Y	11-Dec-23	Nov-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND COMPANY	23A02SVWD110004	07-11-2023	295	18	250	0	22.5	22.5	0	Y	11-Dec-23	Nov-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	58/2023	01-11-2023	699343	18	592663.7	0	53339.73	53339.73	0	Y	11-Dec-23	Nov-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	59/2023	01-11-2023	138313	18	117214	0	10549.26	10549.26	0	Y	11-Dec-23	Nov-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	63/2023	10-11-2023	93725	18	79428.27	0	7148.54	7148.54	0	Y	11-Dec-23	Nov-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-060	06-11-2023	344360	18	63600	0	5724	5724	0	Y	11-Dec-23	Nov-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-060	06-11-2023	344360	28	210400	0	29456	29456	0	Y	11-Dec-23	Nov-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-061	06-11-2023	3000	18	2542	0	228.78	228.78	0	Y	11-Dec-23	Nov-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-062	08-11-2023	950	18	805.08	0	72.46	72.46	0	Y	11-Dec-23	Nov-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-064	27-11-2023	39530	18	33500	0	3015	3015	0	Y	11-Dec-23	Nov-23	Y
33ADZPM5054C1ZF	RAMAMOORTHY MUTHUMANI	19	02-11-2023	409578	18	347100	0	31239	31239	0	Y	08-Dec-23	Nov-23	Y
33ADZPM5054C1ZF	RAMAMOORTHY MUTHUMANI	21	20-11-2023	698088	18	591600	0	53244	53244	0	Y	08-Dec-23	Nov-23	Y
27AAAFR2225A1ZW	RANE ELASTOMER PROCESSORS	MI2324/01521	20-11-2023	2016706	12	1800630	216075.6	0	0	0	Y	11-Dec-23	Nov-23	Y
33ACOPN8272H1Z7	NELSON	473/2023-24	08-11-2023	34280	5	34280	0	857	857	0	Y	11-Dec-23	Nov-23	Y
33ACOPN8272H1Z7	NELSON	480/2023-24	11-11-2023	44840	5	44840	0	1121	1121	0	Y	11-Dec-23	Nov-23	Y
29AAACB8433D1ZU	BEML LIMITED	9431129545	27-11-2023	43046.4	18	36480	6566.4	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB8433D1ZU	BEML LIMITED	9431129555	28-11-2023	12965.84	18	10988	1977.84	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	1463	29-11-2023	991.2	18	840	0	75.6	75.6	0	Y	08-Dec-23	Nov-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	1468	30-11-2023	996	18	844	0	75.96	75.96	0	Y	08-Dec-23	Nov-23	Y
33AAFFK7223E1ZP	KSS ENGINEERING CONTRAC	07	17-11-2023	398597	18	337794	0	30401.46	30401.46	0	Y	07-Dec-23	Nov-23	Y
33AAFFK7223E1ZP	KSS ENGINEERING CONTRAC	08	23-11-2023	401294	18	340080	0	30607.2	30607.2	0	Y	07-Dec-23	Nov-23	Y
33AALFS3725M1ZV	SUNDARAM TRADING COMPANY	CS/3963	28-11-2023	720.01	18	610.17	0	54.92	54.92	0	Y	08-Dec-23	Nov-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEERING	919	27-11-2023	136	18	115	0	10.35	10.35	0	Y	09-Dec-23	Nov-23	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT LTD	943/2023-24	29-11-2023	3422	18	2900	0	261	261	0	Y	08-Dec-23	Nov-23	Y
33AALFP5297R1Z9	PENINSULAA TRADING CORPORATION	5453/23-24	28-11-2023	996	18	844.28	0	75.99	75.99	0	Y	11-Dec-23	Nov-23	Y
33AHYPK8926G1ZR	HANIFA KAJAHUSSAIN	6515	03-11-2023	170	18	144.07	0	12.97	12.97	0	Y	04-Dec-23	Nov-23	Y
33AHYPK8926G1ZR	HANIFA KAJAHUSSAIN	6591	06-11-2023	180	18	152.52	0	13.73	13.73	0	Y	04-Dec-23	Nov-23	Y
33CNOPA3092H1Z3	ARUNA	AK23-24/033	28-11-2023	997	18	845	0	76.05	76.05	0	Y	10-Dec-23	Nov-23	Y
33CNOPA3092H1Z3	ARUNA	AK23-24/034	29-11-2023	920	18	780	0	70.2	70.2	0	Y	10-Dec-23	Nov-23	Y
33CNOPA3092H1Z3	ARUNA	AK23-24/035	30-11-2023	503	18	426	0	38.34	38.34	0	Y	10-Dec-23	Nov-23	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYAKUMAR GAUTHAM	1010	22-11-2023	252520	18	214000	0	19260	19260	0	Y	08-Dec-23	Nov-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	056	02-11-2023	69726	18	59090	0	5318.1	5318.1	0	Y	13-Dec-23	Nov-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	057	15-11-2023	98483	18	83460	0	7511.4	7511.4	0	Y	13-Dec-23	Nov-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	058	25-11-2023	42085	18	35665	0	3209.85	3209.85	0	Y	13-Dec-23	Nov-23	Y
33AABCM2681H1ZN	MITCON CONSULTANCY & ENGINEERING SERVICES LTD	TN/SI/24/000008	28-11-2023	472000	18	400000	0	36000	36000	0	Y	08-Dec-23	Nov-23	Y
33AAECT2101L1ZP	TAP TURBO ENGINEERS PRIVATE LIMITED	TT128/23-24	07-11-2023	499683	18	423460	0	38111.4	38111.4	0	Y	09-Dec-23	Nov-23	Y
27AADCK3138R1Z1	KYOCERA DOCUMENT SOLUTIONS INDIA PRIVATE LIMITED	102100406	08-11-2023	73547.04	18	62328	11219.04	0	0	0	Y	11-Dec-23	Nov-23	Y
06AADCD4166E4ZU	DONGFANG ELECTRONICS PRIVATE LIMITED	SER-2324-GGN-052	20-11-2023	1893015	18	1604250	288765	0	0	0	Y	11-Dec-23	Nov-23	Y
06AADCD4166E4ZU	DONGFANG ELECTRONICS PRIVATE LIMITED	SER-2324-GGN-053	27-11-2023	426926.36	18	361802	65124.36	0	0	0	Y	11-Dec-23	Nov-23	Y
06AADCD4166E4ZU	DONGFANG ELECTRONICS PRIVATE LIMITED	SER-2324-GGN-054	27-11-2023	324731.21	18	275195.94	49535.27	0	0	0	Y	11-Dec-23	Nov-23	Y
06AADCD4166E4ZU	DONGFANG ELECTRONICS PRIVATE LIMITED	SER-2324-GGN-055	27-11-2023	663685.43	18	562445.28	101240.15	0	0	0	Y	11-Dec-23	Nov-23	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	004	22-11-2023	902.7	18	765	0	68.85	68.85	0	Y	11-Dec-23	Nov-23	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	005	23-11-2023	902.7	18	765	0	68.85	68.85	0	Y	11-Dec-23	Nov-23	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVASAN	006	24-11-2023	702.1	18	595	0	53.55	53.55	0	Y	11-Dec-23	Nov-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	15	04-09-2023	15242.95	18	12917.75	0	1162.6	1162.6	0	Y	11-Dec-23	Nov-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	16	04-09-2023	21654.18	18	18351	0	1651.59	1651.59	0	Y	11-Dec-23	Nov-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	17	04-09-2023	18501.22	18	15679	0	1411.11	1411.11	0	Y	11-Dec-23	Nov-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	18	04-09-2023	21088.96	18	17872	0	1608.48	1608.48	0	Y	11-Dec-23	Nov-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	19	06-11-2023	340735.62	18	288759	0	25988.31	25988.31	0	Y	11-Dec-23	Nov-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	20	06-11-2023	262574.78	18	222521	0	20026.89	20026.89	0	Y	11-Dec-23	Nov-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	21	06-11-2023	2000.1	18	1695	0	152.55	152.55	0	Y	11-Dec-23	Nov-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	22	07-11-2023	895893.76	18	759232	0	68330.88	68330.88	0	Y	11-Dec-23	Nov-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	182	06-11-2023	122720	18	104000	0	9360	9360	0	Y	11-Dec-23	Nov-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	183	06-11-2023	165200	18	140000	0	12600	12600	0	Y	11-Dec-23	Nov-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	184	06-11-2023	1166784	18	988800	0	88992	88992	0	Y	11-Dec-23	Nov-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	187	30-11-2023	472000	18	400000	0	36000	36000	0	Y	11-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST180/23-24	02-11-2023	2481540	18	2103000	0	189270	189270	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST181/23-24	02-11-2023	1654360	18	1402000	0	126180	126180	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST182/23-24	02-11-2023	2067950	18	1752500	0	157725	157725	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST183/23-24	02-11-2023	2067950	18	1752500	0	157725	157725	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST184/23-24	02-11-2023	1240770	18	1051500	0	94635	94635	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST185/23-24	02-11-2023	2895130	18	2453500	0	220815	220815	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST186/23-24	03-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST187/23-24	03-11-2023	1419122.11	18	1202645.85	0	108238.13	108238.13	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST203/23-24	26-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST209/23-24	30-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST210/23-24	30-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST211/23-24	30-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	04-Dec-23	Nov-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST212/23-24	30-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	04-Dec-23	Nov-23	Y

33DCKPS5621G1ZI	PARAMASIVAM SARAVANAN	40	21-09-2023	99946	18	84700	0	7623	7623	0	Y	09-Dec-23	Nov-23	Y
33DCKPS5621G1ZI	PARAMASIVAM SARAVANAN	41	01-10-2023	99946	18	84700	0	7623	7623	0	Y	09-Dec-23	Nov-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIMITED	77/23-24	07-11-2023	3844632.22	18	3258162.9	0	293234.66	293234.66	0	Y	11-Dec-23	Nov-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIMITED	78/23-24	07-11-2023	3844632.22	18	3258162.9	0	293234.66	293234.66	0	Y	11-Dec-23	Nov-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIMITED	79/23-24	07-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIMITED	80/23-24	07-11-2023	3308720	18	2804000	0	252360	252360	0	Y	11-Dec-23	Nov-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIMITED	81/23-24	07-11-2023	413590	18	350500	0	31545	31545	0	Y	11-Dec-23	Nov-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE LIMITED	82/23-24	25-11-2023	1281544.08	18	1086054.3	0	97744.89	97744.89	0	Y	11-Dec-23	Nov-23	Y
33BATPK9271P1ZQ	VENKATESAN KAMALAVALLI	RES/168/23-24	30-11-2023	1416	18	1200	0	108	108	0	Y	08-Dec-23	Nov-23	Y
33AAGFR4494P1ZJ	R AND D INSTRUMENT SERVICES	RD/23-24/S/093S	23-11-2023	22727	18	19260	0	1733.4	1733.4	0	Y	08-Dec-23	Nov-23	Y
33EGXPS2794N1ZS	PALANISAMY SANKAR	Mec-1403/23-24	09-11-2023	1168	18	990	0	89.1	89.1	0	Y	08-Dec-23	Nov-23	Y
33EGXPS2794N1ZS	PALANISAMY SANKAR	Mec-1482/23-24	23-11-2023	4998	18	4236	0	381.24	381.24	0	Y	08-Dec-23	Nov-23	Y
33AGYPR6847G2ZL	QUAID MOHAMMED RAJA	CA1181	18-11-2023	1534	18	1300	0	117	117	0	Y	09-Dec-23	Nov-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJAN	039/2023-24	03-11-2023	460.2	18	390	0	35.1	35.1	0	Y	10-Dec-23	Nov-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJAN	045/2023-24	25-11-2023	427160	18	362000	0	32580	32580	0	Y	10-Dec-23	Nov-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJAN	046/2023-24	25-11-2023	240462.76	18	203782	0	18340.38	18340.38	0	Y	10-Dec-23	Nov-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJAN	047/2023-24	25-11-2023	182111.76	18	154332	0	13889.88	13889.88	0	Y	10-Dec-23	Nov-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	46	01-11-2023	4189553.57	18	3550469.13	0	319542.22	319542.22	0	Y	06-Dec-23	Nov-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	47	01-11-2023	4194841.48	18	3554950.41	0	319945.54	319945.54	0	Y	06-Dec-23	Nov-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	48	01-11-2023	4522154.88	18	3832334.64	0	344910.12	344910.12	0	Y	06-Dec-23	Nov-23	Y
33AAUFD9404D1ZG	DOT D WALKERS	DDWI2023110101	01-11-2023	1534	18	1300	0	117	117	0	Y	11-Dec-23	Nov-23	Y
33AAUFD9404D1ZG	DOT D WALKERS	DDWI20231108	16-11-2023	1475	18	1250	0	112.5	112.5	0	Y	11-Dec-23	Nov-23	Y
33AAGFM0626E1ZT	MARUTHI ENTERPRISES	0855	27-11-2023	900	18	763	0	68.67	68.67	0	Y	08-Dec-23	Nov-23	Y
33AOFPA5326L1Z6	NATRAYAN ANANTHAN	05	31-07-2023	29929.02	5	28503.83	0	712.6	712.6	0	Y	16-Dec-23	Nov-23	Y
33AOFPA5326L1Z6	NATRAYAN ANANTHAN	06	31-08-2023	30744.07	5	29280.07	0	732	732	0	Y	16-Dec-23	Nov-23	Y
33AAFFL9401M1Z7	LUCKY ELECTRICALS	LECI/40539/23-24	09-11-2023	1142523	18	968240	0	87141.6	87141.6	0	Y	11-Dec-23	Nov-23	Y
33AAFFL9401M1Z7	LUCKY ELECTRICALS	LECI/42912/23-24	24-11-2023	1387726	18	1176039	0	105843.51	105843.51	0	Y	11-Dec-23	Nov-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICALS PRIVATE LIMITED	205/2023-24	01-11-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Dec-23	Nov-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICALS PRIVATE LIMITED	208/2023-24	09-11-2023	748114	18	633994.77	0	57059.53	57059.53	0	Y	11-Dec-23	Nov-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICALS PRIVATE LIMITED	209/2023-24	09-11-2023	2066421	18	1751203.86	0	157608.35	157608.35	0	Y	11-Dec-23	Nov-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICALS PRIVATE LIMITED	210/2023-24	09-11-2023	295203	18	250171.98	0	22515.48	22515.48	0	Y	11-Dec-23	Nov-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICALS PRIVATE LIMITED	211/2023-24	18-11-2023	1771218	18	1501031.88	0	135092.87	135092.87	0	Y	11-Dec-23	Nov-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICALS PRIVATE LIMITED	214	23-11-2023	1771218	18	1501031.88	0	135092.87	135092.87	0	Y	11-Dec-23	Nov-23	Y
29AABCJ4028K1ZF	JVS ELECTRONICS PRIVATE LIMITED	614	25-11-2023	3131	18	2653	477.54	0	0	0	Y	09-Dec-23	Nov-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPILLAI PACHIAMMAL	BR/1234	02-11-2023	413	18	350	0	31.5	31.5	0	Y	11-Dec-23	Nov-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPILLAI PACHIAMMAL	BR/1311	23-11-2023	413	18	350	0	31.5	31.5	0	Y	11-Dec-23	Nov-23	Y
33AVLPR8216K2Z3	VENKATARAMAN RAVI	64	08-11-2023	5250.64	18	4449.7	0	400.47	400.47	0	Y	14-Dec-23	Nov-23	Y
33AACFG7102R1ZB	GOKUL ELECTRICALS	133	21-11-2023	1683	18	1425	0	128.25	128.25	0	Y	08-Dec-23	Nov-23	Y
33AAWFS1265P1ZF	STMEENAKSHI AND CO	121	18-11-2023	531	18	450	0	40.5	40.5	0	Y	07-Dec-23	Nov-23	Y
33AAZPJ2602E1ZW	MANICKAM JAYARAJ	8052	21-11-2023	2754	18	2334.27	0	210.08	210.08	0	Y	08-Dec-23	Nov-23	Y
33AOSPR0245L1ZK	THIRUPATHY RAJESH	N-700/23-24	02-11-2023	354	18	300	0	27	27	0	Y	05-Dec-23	Nov-23	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR	4972	07-11-2023	490	18	415	0	37.35	37.35	0	Y	23-Dec-23	Nov-23	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR	4973	07-11-2023	478	5	455	0	11.38	11.38	0	Y	23-Dec-23	Nov-23	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR	4980	17-11-2023	870.02	18	737	0	66.33	66.33	0	Y	23-Dec-23	Nov-23	Y
33AARPJ4923C3ZU	JAGDEEP DUGAR	C147	03-11-2023	3585	18	3038	0	273.42	273.42	0	Y	02-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0869/23-24	17-11-2023	124918	5	94240	0	2356	2356	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0869/23-24	17-11-2023	124918	0	25966	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0870/23-24	17-11-2023	153801	5	94240	0	2356	2356	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0870/23-24	17-11-2023	153801	0	54849	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0871/23-24	17-11-2023	120888	5	91200	0	2280	2280	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0871/23-24	17-11-2023	120888	0	25128	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0872/23-24	17-11-2023	146840	5	91200	0	2280	2280	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0872/23-24	17-11-2023	146840	0	51080	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0873/23-24	17-11-2023	124918	5	94240	0	2356	2356	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0873/23-24	17-11-2023	124918	0	25966	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0874/23-24	17-11-2023	148776	5	94240	0	2356	2356	0	Y	11-Dec-23	Nov-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE LIMITED	NPTPL/0874/23-24	17-11-2023	148776	0	49824	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADFT2241F1ZO	T S DASAPPA CHETTIAR CO	INV134702324	30-11-2023	477	18	404	0	36.36	36.36	0	Y	11-Dec-23	Nov-23	Y
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	27A	04-11-2023	93668	18	79380	0	7144.2	7144.2	0	Y	11-Dec-23	Nov-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-6240/2023-24	08-11-2023	212	18	180	0	16.2	16.2	0	Y	06-Dec-23	Nov-23	Y
33AUKPS8475R1ZF	SULTHANIBRAHIM	2804	27-11-2023	52500	28	41015.63	0	5742.19	5742.19	0	Y	17-Jan-24	Nov-23	Y
33EDDPS3011R1ZB	MUNEERBASHA SUBANBASHA	010	01-11-2023	82305	18	69750	0	6277.5	6277.5	0	Y	09-Dec-23	Nov-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNANASAMBANDAN	55	04-11-2023	230100	18	195000	0	17550	17550	0	Y	07-Dec-23	Nov-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNANASAMBANDAN	57	30-11-2023	339368	18	287600	0	25884	25884	0	Y	07-Dec-23	Nov-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNANASAMBANDAN	58	30-11-2023	197798	18	167625	0	15086.25	15086.25	0	Y	07-Dec-23	Nov-23	Y
33AQMPB0317M3Z1	SENTHILVEL GANAPATHY BALAMURUGAN	G-242	03-11-2023	979	18	830	0	74.7	74.7	0	Y	09-Dec-23	Nov-23	Y
33AQMPB0317M3Z1	SENTHILVEL GANAPATHY BALAMURUGAN	G-248	11-11-2023	991	18	840	0	75.6	75.6	0	Y	09-Dec-23	Nov-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN	181	20-10-2023	493571	18	418281	0	37645.29	37645.29	0	Y	26-Dec-23	Nov-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN	182	03-11-2023	501775	18	425233	0	38270.97	38270.97	0	Y	26-Dec-23	Nov-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN	183/2023-24	15-11-2023	407520	18	345355.75	0	31082.02	31082.02	0	Y	26-Dec-23	Nov-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN	184/2023-24	16-11-2023	293306	18	248564	0	22370.76	22370.76	0	Y	26-Dec-23	Nov-23	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	33AADCT4784E112	30-11-2023	37283.67	18	31596.33	0	2843.67	2843.67	0	Y	11-Dec-23	Nov-23	Y
33AGWPN0818R1ZM	NATARAJ R	10	30-11-2023	56509.72	18	47889.59	0	4310.06	4310.06	0	Y	09-Dec-23	Nov-23	Y
33AGWPN0818R1ZM	NATARAJ R	11	30-11-2023	216360.13	18	183356.04	0	16502.04	16502.04	0	Y	09-Dec-23	Nov-23	Y
33AGWPN0818R1ZM	NATARAJ R	12	30-11-2023	229423.81	18	194426.96	0	17498.43	17498.43	0	Y	09-Dec-23	Nov-23	Y
33AGWPN0818R1ZM	NATARAJ R	13	30-11-2023	1045633.4	18	886130	0	79751.7	79751.7	0	Y	09-Dec-23	Nov-23	Y
33AGWPN0818R1ZM	NATARAJ R	14	30-11-2023	235072.52	18	199214	0	17929.26	17929.26	0	Y	09-Dec-23	Nov-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHNAMOORTHY	KEW/024/2023-202	01-11-2023	119152.86	18	100977	0	9087.93	9087.93	0	Y	11-Dec-23	Nov-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHNAMOORTHY	KEW/025/2023-202	16-11-2023	163843	18	138850	0	12496.5	12496.5	0	Y	11-Dec-23	Nov-23	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUMUGHAM	0085	20-11-2023	596295	18	505335	0	45480.15	45480.15	0	Y	11-Dec-23	Nov-23	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUMUGHAM	0086	20-11-2023	303759	18	257423	0	23168.07	23168.07	0	Y	11-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/222/23-24	02-11-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/225/23-24	02-11-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/226/23-24	03-11-2023	2563088	18	2172108.6	0	195489.77	195489.77	0	Y	07-Dec-23	Nov-23	Y

33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/234/23-24	08-11-2023	1345164	18	1139969.48	0	102597.25	102597.25	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/235/23-24	08-11-2023	1345164	18	1139969.48	0	102597.25	102597.25	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/236/23-24	08-11-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/237/23-24	08-11-2023	1892163	18	1603527.8	0	144317.5	144317.5	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/238/23-24	08-11-2023	946081	18	801763.9	0	72158.75	72158.75	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/239/23-24	08-11-2023	1345164	18	1139969.48	0	102597.25	102597.25	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/240/23-24	08-11-2023	1345164	18	1139969.48	0	102597.25	102597.25	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/255/23-24	29-11-2023	168970	18	143195	0	12887.55	12887.55	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/256/23-24	30-11-2023	356493	18	302113	0	27190.17	27190.17	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/257/23-24	30-11-2023	436916	18	370268	0	33324.12	33324.12	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/258/23-24	30-11-2023	349596	18	296268	0	26664.12	26664.12	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/259/23-24	30-11-2023	133032	18	112739	0	10146.51	10146.51	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/260/23-24	30-11-2023	124857	18	105811	0	9522.99	9522.99	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/261/23-24	30-11-2023	319267	18	270565	0	24350.85	24350.85	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/262/23-24	30-11-2023	390665	18	331072	0	29796.48	29796.48	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/263/23-24	30-11-2023	332807	18	282040	0	25383.6	25383.6	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/264/23-24	30-11-2023	58765	18	49801	0	4482.09	4482.09	0	Y	07-Dec-23	Nov-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/265/23-24	30-11-2023	59191	18	50162	0	4514.58	4514.58	0	Y	07-Dec-23	Nov-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVASAN	14/2023-24	01-11-2023	503102.44	18	426358	0	38372.22	38372.22	0	Y	08-Dec-23	Nov-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVASAN	15/2023-24	02-11-2023	104907.9	18	88905	0	8001.45	8001.45	0	Y	08-Dec-23	Nov-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVASAN	16/2023-24	08-11-2023	108668.3	18	92091.78	0	8288.26	8288.26	0	Y	08-Dec-23	Nov-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVASAN	17/2023-24	09-11-2023	597144.54	18	506054.7	0	45544.92	45544.92	0	Y	08-Dec-23	Nov-23	Y
33BLEPM0740H1ZH	DEENADAYALAN MAHESWARAN	01/23-24	14-11-2023	296905	18	251615	0	22645.35	22645.35	0	Y	22-Dec-23	Nov-23	Y
24AAAFI9519G1ZG	INDIA BOILER DOT COM	TANGEDCO23-24/25	01-10-2023	94400	18	80000	14400	0	0	0	Y	09-Dec-23	Nov-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-226/23-24	07-11-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-230/23-24	07-11-2023	4135900	18	3505000	0	315450	315450	0	Y	11-Dec-23	Nov-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-231/23-24	08-11-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	11-Dec-23	Nov-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-234/23-24	08-11-2023	4135900	18	3505000	0	315450	315450	0	Y	11-Dec-23	Nov-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-235/23-24	09-11-2023	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	11-Dec-23	Nov-23	Y
33CDLPS3302P1Z7	MEERAZA SHEIKABDULKADARARABI	SE/11/23-24	22-11-2023	2659720	18	2254000	0	202860	202860	0	Y	11-Dec-23	Nov-23	Y
33CDLPS3302P1Z7	MEERAZA SHEIKABDULKADARARABI	SE/12/23-24	22-11-2023	2659720	18	2254000	0	202860	202860	0	Y	11-Dec-23	Nov-23	Y
33CDLPS3302P1Z7	MEERAZA SHEIKABDULKADARARABI	SE/13/23-24	22-11-2023	2587952.4	18	2193180	0	197386.2	197386.2	0	Y	11-Dec-23	Nov-23	Y
33DECPK2769K1ZA	NAGARAJAN KARTHICK	EB001/23-24	20-11-2023	117874.36	18	99893.54	0	8990.42	8990.42	0	Y	11-Dec-23	Nov-23	Y
33DECPK2769K1ZA	NAGARAJAN KARTHICK	EB002/23-24	20-11-2023	117824.94	18	99851.64	0	8986.65	8986.65	0	Y	11-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125421	30-11-2023	5286	18	4480	0	403.2	403.2	0	Y	10-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125422	30-11-2023	12231	18	10365	0	932.85	932.85	0	Y	10-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125639	30-11-2023	625	18	530	0	47.7	47.7	0	Y	10-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125640	30-11-2023	190	18	161	0	14.49	14.49	0	Y	10-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125641	30-11-2023	45	18	38	0	3.42	3.42	0	Y	10-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125642	30-11-2023	707	18	599	0	53.91	53.91	0	Y	10-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125643	30-11-2023	2483	18	2104	0	189.36	189.36	0	Y	10-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125644	30-11-2023	6403	18	5426	0	488.34	488.34	0	Y	10-Dec-23	Nov-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20231125645	30-11-2023	112	18	95	0	8.55	8.55	0	Y	10-Dec-23	Nov-23	Y
33ADSPR0829H2Z9	PALANICHAMY RAVICHANDRAN	01	03-11-2023	300465	18	254631.35	0	22916.82	22916.82	0	Y	07-Dec-23	Nov-23	Y
27AAATC2716R4ZC	Council of Scientific and Industrial Research	23-24/N/TAX-1382	18-11-2023	580568	18	492006.59	88561.19	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAAPE6093P1ZI	NARAYANAN ELANGOVAN	13	22-11-2023	284085	18	240750	0	21667.5	21667.5	0	Y	04-Dec-23	Nov-23	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	007	01-11-2023	142654	18	120892.8	0	10880.35	10880.35	0	Y	06-Dec-23	Nov-23	Y
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEERING	018/ALHE/2023-24	23-11-2023	891172	18	755230	0	67970.7	67970.7	0	Y	11-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007293407	03-11-2023	355180	18	301000	0	27090	27090	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007294685	03-11-2023	1743.46	18	1477.5	0	132.98	132.98	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007294771	03-11-2023	1859.68	18	1576	0	141.84	141.84	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007294779	03-11-2023	4881.66	18	4137	0	372.33	372.33	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007409219	06-11-2023	15961.86	18	13527	0	1217.43	1217.43	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007409220	06-11-2023	2673.3	18	2265.5	0	203.9	203.9	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007409330	06-11-2023	2092.14	18	1773	0	159.57	159.57	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007575564	09-11-2023	6973.8	18	5910	0	531.9	531.9	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007575633	09-11-2023	1627.22	18	1379	0	124.11	124.11	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007575838	09-11-2023	1859.68	18	1576	0	141.84	141.84	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007575849	09-11-2023	5230.36	18	4432.5	0	398.93	398.93	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007661660	12-11-2023	6741.34	18	5713	0	514.17	514.17	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007969145	21-11-2023	12903.9	18	10935.5	0	984.2	984.2	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I008054760	24-11-2023	38952.4	18	33010.5	0	2970.95	2970.95	0	Y	09-Dec-23	Nov-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I008182715	27-11-2023	11510.32	18	9754.5	0	877.91	877.91	0	Y	09-Dec-23	Nov-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS CORPORATION	1-CB25846	01-11-2023	922	18	781.52	0	70.34	70.34	0	Y	07-Dec-23	Nov-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS CORPORATION	1-CB27042	14-11-2023	230	18	195	0	17.55	17.55	0	Y	07-Dec-23	Nov-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS CORPORATION	1-CB27045	14-11-2023	230	18	195	0	17.55	17.55	0	Y	07-Dec-23	Nov-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS CORPORATION	1-CB27183	15-11-2023	448	18	379.5	0	34.16	34.16	0	Y	07-Dec-23	Nov-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS CORPORATION	1-CB27728	18-11-2023	1197	18	1014.11	0	91.28	91.28	0	Y	07-Dec-23	Nov-23	Y
33AAKFM5952B1ZG	MARSSAL ENTERPRISES	2023-24/04	29-11-2023	2716640	18	2302237	0	207201.33	207201.33	0	Y	14-Dec-23	Nov-23	Y
33ABPPV8484P1ZD	MARIAPPAN VELLADURAI	06/2023-24	02-11-2023	601726	18	509937.98	0	45894.42	45894.42	0	Y	26-Dec-23	Nov-23	Y
33FNMPS8451R1ZU	ETTIAPPAN SIVA	04/2023-24	04-11-2023	98578.38	18	83541	0	7518.69	7518.69	0	Y	08-Dec-23	Nov-23	Y
29AAAFU9358B1ZZ	UNIQUE ENTERPRISES	UE/23-24/CR4390	23-11-2023	991	18	840	151.2	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	25	01-11-2023	268514.9	18	227555	0	20479.95	20479.95	0	Y	06-Dec-23	Nov-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	26	16-11-2023	745591.02	18	631856.8	0	56867.11	56867.11	0	Y	06-Dec-23	Nov-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	27	16-11-2023	123417.38	18	104591	0	9413.19	9413.19	0	Y	06-Dec-23	Nov-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	28	16-11-2023	182520.04	18	154678	0	13921.02	13921.02	0	Y	06-Dec-23	Nov-23	Y
33AADPE2703P1ZY	ELANGO	1397	07-11-2023	12200	28	9531.25	0	1334.38	1334.38	0	Y	11-Dec-23	Nov-23	Y
33AFHPF6914L1ZE	FRANCIS JEBAK C	CFJ/23-24/01	06-11-2023	13473.45	5	13473.45	0	336.84	336.84	0	Y	08-Dec-23	Nov-23	Y
33AFHPF6914L1ZE	FRANCIS JEBAK C	CFJ/23-24/02	06-11-2023	31594.99	5	31594.99	0	789.88	789.88	0	Y	08-Dec-23	Nov-23	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/32/23-24	30-11-2023	488992	18	414400	0	37296	37296	0	Y	11-Dec-23	Nov-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTURES	52/2023-24	08-11-2023	174787.5	18	148125	0	13331.25	13331.25	0	Y	08-Dec-23	Nov-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTURES	53/2023-24	08-11-2023	117137.42	18	99269	0	8934.21	8934.21	0	Y	08-Dec-23	Nov-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT LIMITED	SPEL-291/23-24	01-11-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Dec-23	Nov-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT LIMITED	SPEL-294/23-24	07-11-2023	4135900	18	3505000	0	315450	315450	0	Y	11-Dec-23	Nov-23	Y

33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT LIMITED	SPEL-295/23-24	07-11-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	11-Dec-23	Nov-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT LIMITED	SPEL-296/23-24	07-11-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT LIMITED	SPEL-298/23-24	08-11-2023	4135900	18	3505000	0	315450	315450	0	Y	11-Dec-23	Nov-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT LIMITED	SPEL-299/23-24	08-11-2023	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	11-Dec-23	Nov-23	Y
33AAGFP2140J2ZH	PAIMPOZHIL CONSTRUCTION	04/2023-24	15-11-2023	510637.92	18	432744	0	38946.96	38946.96	0	Y	06-Dec-23	Nov-23	Y
33AAGFP2140J2ZH	PAIMPOZHIL CONSTRUCTION	05/2023-24	15-11-2023	403783.02	18	342189	0	30797.01	30797.01	0	Y	06-Dec-23	Nov-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	Mew/21/23-24	03-10-2023	158268	18	134125	0	12071.25	12071.25	0	Y	11-Dec-23	Nov-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	Mew/22/23-24	03-10-2023	2115530	18	1792822	0	161353.98	161353.98	0	Y	11-Dec-23	Nov-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	Mew/23/23-24	03-10-2023	106495	18	90250	0	8122.5	8122.5	0	Y	11-Dec-23	Nov-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	Mew/24/23-24	03-10-2023	169920	18	144000	0	12960	12960	0	Y	11-Dec-23	Nov-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	Mew/25/23-24	03-10-2023	142013	18	120350	0	10831.5	10831.5	0	Y	11-Dec-23	Nov-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	Mew/28/23-24	06-10-2023	487272	18	412942	0	37164.78	37164.78	0	Y	11-Dec-23	Nov-23	Y
33ABHPS1756R1ZZ	SOBHANA PEETHAMBARAN	AC/23-24/2583	08-11-2023	286167	18	242514	0	21826.26	21826.26	0	Y	09-Dec-23	Nov-23	Y
33ABHPS1756R1ZZ	SOBHANA PEETHAMBARAN	AC/23-24/2644	20-11-2023	285880	18	242271	0	21804.39	21804.39	0	Y	09-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	40/2023-2024	08-11-2023	170490	18	144483	0	13003.47	13003.47	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	41/2023-2024	08-11-2023	170200	18	144237	0	12981.33	12981.33	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	42/2023-2024	08-11-2023	171205	18	145089	0	13058.01	13058.01	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	43/2023-2024	14-11-2023	170326.2	18	142649.32	0	12838.44	12838.44	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	44/2023/2024	14-11-2023	137285	18	116343.42	0	10470.91	10470.91	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	45/2023-2024	14-11-2023	39470	18	33449.1	0	3010.42	3010.42	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	46/2023/2024	16-11-2023	55602	18	47120	0	4240.8	4240.8	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	47/2023/2024	16-11-2023	57773	18	48960	0	4406.4	4406.4	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	48/2023-2024	16-11-2023	57808	18	48990	0	4409.1	4409.1	0	Y	15-Dec-23	Nov-23	Y
33AFZPB4653E1ZU	DURAISAMY BALASUBRAMANIAN	49/2023-2024	16-11-2023	47200	18	40000	0	3600	3600	0	Y	15-Dec-23	Nov-23	Y
33AHAPR6463P1ZT	GEETHA RANGASWAMY	00333/23-24	16-11-2023	944	18	800	0	72	72	0	Y	04-Dec-23	Nov-23	Y
33APHPD1422P1Z2	KARUPPIAH DHANABAL	SA/GST/109	30-11-2023	813956.7	18	689793.81	0	62081.44	62081.44	0	Y	11-Dec-23	Nov-23	Y
33APHPD1422P1Z2	KARUPPIAH DHANABAL	SA/GST/110	30-11-2023	964532	18	817400	0	73566	73566	0	Y	11-Dec-23	Nov-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0761	08-11-2023	36049	18	30550	0	2749.5	2749.5	0	Y	11-Dec-23	Nov-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0768	10-11-2023	36049	18	30550	0	2749.5	2749.5	0	Y	11-Dec-23	Nov-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0781	16-11-2023	36049	18	30550	0	2749.5	2749.5	0	Y	11-Dec-23	Nov-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0803	22-11-2023	36049	18	30550	0	2749.5	2749.5	0	Y	11-Dec-23	Nov-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0817	27-11-2023	36049	18	30550	0	2749.5	2749.5	0	Y	11-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	18	06-11-2023	944	18	800	0	72	72	0	Y	20-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	19	07-11-2023	950	18	805	0	72.45	72.45	0	Y	20-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	20	15-11-2023	950	18	805	0	72.45	72.45	0	Y	20-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	21	18-11-2023	679	18	575	0	51.75	51.75	0	Y	20-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	22	20-11-2023	2950	18	2500	0	225	225	0	Y	20-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	23	20-11-2023	1982	18	1680	0	151.2	151.2	0	Y	20-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	24	20-11-2023	997	18	845	0	76.05	76.05	0	Y	20-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	25	23-11-2023	503	18	426	0	38.34	38.34	0	Y	20-Dec-23	Nov-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN	26	29-11-2023	944	18	800	0	72	72	0	Y	20-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	143	02-11-2023	2895130	18	2453500	0	220815	220815	0	Y	11-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	144	02-11-2023	2481540	18	2103000	0	189270	189270	0	Y	11-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	145	02-11-2023	2895130	18	2453500	0	220815	220815	0	Y	11-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	146	06-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	147	06-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	148	13-11-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	11-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	149	15-11-2023	1217507.76	18	1031786.24	0	92860.76	92860.76	0	Y	11-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	150	18-11-2023	2935413.55	18	2487638.61	0	223887.47	223887.47	0	Y	11-Dec-23	Nov-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	151	18-11-2023	2935413.55	18	2487638.61	0	223887.47	223887.47	0	Y	11-Dec-23	Nov-23	Y
33HJXPS8780L1ZT	SATHISHKUMAR R	227	11-11-2023	650	18	550.85	0	49.58	49.58	0	Y	09-Dec-23	Nov-23	Y
33AAACA3144J1Z3	ARUDRA ENGINEERS PRIVATE LIMITED	S1297	15-11-2023	686382.4	18	581680	0	52351.2	52351.2	0	Y	11-Dec-23	Nov-23	Y
33AAICP6990M1ZQ	PD PROMOTORS PRIVATE LIMITED	Pdpro-03/2023-24	09-11-2023	382320	18	324000	0	29160	29160	0	Y	09-Dec-23	Nov-23	Y
33ACSFS3917Q1ZA	SRINIVASA ENGINEERING CONTRACTORS	20	22-11-2023	1293973.73	18	1096587.91	0	98692.91	98692.91	0	Y	06-Dec-23	Nov-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVATE LIMITED	479	17-11-2023	133694	18	113300	0	10197	10197	0	Y	09-Dec-23	Nov-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVATE LIMITED	480	17-11-2023	718549.2	18	608940	0	54804.6	54804.6	0	Y	09-Dec-23	Nov-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVATE LIMITED	498	28-11-2023	26432	18	22400	0	2016	2016	0	Y	09-Dec-23	Nov-23	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH	80	07-11-2023	1664	18	1410	0	126.9	126.9	0	Y	06-Dec-23	Nov-23	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH	81	07-11-2023	1664	18	1410	0	126.9	126.9	0	Y	06-Dec-23	Nov-23	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH	83	08-11-2023	1664	18	1410	0	126.9	126.9	0	Y	06-Dec-23	Nov-23	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH	84	08-11-2023	1664	18	1410	0	126.9	126.9	0	Y	06-Dec-23	Nov-23	Y
33ARGPK3808H1ZZ	KUMAR	07	20-11-2023	1657755	18	1404877.5	0	126438.98	126438.98	0	Y	30-Dec-23	Nov-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	5491	28-10-2023	549	18	465	0	41.85	41.85	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	5581	20-11-2023	956	18	810	0	72.9	72.9	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	5582	20-11-2023	956	18	810	0	72.9	72.9	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	5583	20-11-2023	956	18	810	0	72.9	72.9	0	Y	09-Dec-23	Nov-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	5600	21-11-2023	1794	18	1520	0	136.8	136.8	0	Y	09-Dec-23	Nov-23	Y
33AVKPR3058E1ZK	RAJASEKARAN RATHANAKUMAR	21	01-11-2023	492131	18	417060	0	37535.4	37535.4	0	Y	03-Dec-23	Nov-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI HARDWARES	12109	07-11-2023	1400	18	1186.43	0	106.79	106.79	0	Y	06-Jan-24	Nov-23	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	84	05-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	87	14-11-2023	2563088.14	18	2172108.6	0	195489.77	195489.77	0	Y	11-Dec-23	Nov-23	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	88	14-11-2023	1281544.08	18	1086054.3	0	97744.89	97744.89	0	Y	11-Dec-23	Nov-23	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	90	19-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AAAFE9489K1ZZ	EAST COAST BEARINGS	CASH/0546/23-24	30-11-2023	623	18	528	0	47.52	47.52	0	Y	08-Dec-23	Nov-23	Y
33ANZPS9777J1ZN	BOSEMARIAPPAN SEETHARAMAN	G231255	09-11-2023	748828	18	634600	0	57114	57114	0	Y	10-Dec-23	Nov-23	Y
33AARPA3693E1ZS	AMUTHAN	027/2023-24	27-11-2023	588489.6	18	498720	0	44884.8	44884.8	0	Y	08-Dec-23	Nov-23	Y
33AARPA3693E1ZS	AMUTHAN	028/2023-24	27-11-2023	166144	18	140800	0	12672	12672	0	Y	08-Dec-23	Nov-23	Y
33AARPA3693E1ZS	AMUTHAN	031/2023-24	28-11-2023	1509473.7	18	1279215	0	115129.35	115129.35	0	Y	08-Dec-23	Nov-23	Y
33AARPA3693E1ZS	AMUTHAN	032/2023-24	28-11-2023	1427546.3	18	1209785	0	108880.65	108880.65	0	Y	08-Dec-23	Nov-23	Y
33AARPA3693E1ZS	AMUTHAN	033/2023-24	28-11-2023	2782440	18	2358000	0	212220	212220	0	Y	08-Dec-23	Nov-23	Y
33AATPG5188N1ZZ	VISWANATHAN GOVINDANKUTTY	GST/266	21-11-2023	1274	18	1080	0	97.2	97.2	0	Y	07-Dec-23	Nov-23	Y
33AATPG5188N1ZZ	VISWANATHAN GOVINDANKUTTY	GST/267	21-11-2023	1274	18	1080	0	97.2	97.2	0	Y	07-Dec-23	Nov-23	Y
33AATPG5188N1ZZ	VISWANATHAN GOVINDANKUTTY	GST/268	22-11-2023	1274	18	1080	0	97.2	97.2	0	Y	07-Dec-23	Nov-23	Y
33AATPG5188N1ZZ	VISWANATHAN GOVINDANKUTTY	GST/269	22-11-2023	1274	18	1080	0	97.2	97.2	0	Y	07-Dec-23	Nov-23	Y

34AFTPT3385D2ZZ	MAHESWARY ALIAS THAYALNAYAGI	SVTS/23-24/37	01-11-2023	1496227.66	18	1267989.54	228238.12	0	0	0	Y	10-Dec-23	Nov-23	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAYALNAYAGI	SVTS/23-24/38	02-11-2023	2690327.97	18	2279938.96	410389.01	0	0	0	Y	10-Dec-23	Nov-23	Y
33ADKPA4236F2Z1	MARUTHAMUTHU ANANDARAJ	2	30-11-2023	333291	18	282450	0	25420.5	25420.5	0	Y	11-Dec-23	Nov-23	Y
33ADKPA4236F2Z1	MARUTHAMUTHU ANANDARAJ	3	30-11-2023	155536	18	131810	0	11862.9	11862.9	0	Y	11-Dec-23	Nov-23	Y
33ADKPA4236F2Z1	MARUTHAMUTHU ANANDARAJ	4	30-11-2023	419936	18	355878	0	32029.02	32029.02	0	Y	11-Dec-23	Nov-23	Y
33AAMFV0295J1ZU	VASANTHA CONSTRUCTIONS	11	25-11-2023	2654765	18	2249801	0	202482.09	202482.09	0	Y	09-Dec-23	Nov-23	Y
33AAMFV0295J1ZU	VASANTHA CONSTRUCTIONS	12	25-11-2023	2416834	18	2048164.3	0	184334.79	184334.79	0	Y	09-Dec-23	Nov-23	Y
33AAMFV0295J1ZU	VASANTHA CONSTRUCTIONS	13	25-11-2023	2589102	18	2194154.5	0	197473.91	197473.91	0	Y	09-Dec-23	Nov-23	Y
33AUAPT3505F1Z0	SAIFUDDIN TAHA	136323-24	25-11-2023	631	18	535.08	0	48.16	48.16	0	Y	07-Dec-23	Nov-23	Y
33ADZPM0085F1ZC	MURUGESAN	04	08-11-2023	1026860	18	870219.53	0	78319.76	78319.76	0	Y	07-Dec-23	Nov-23	Y
33ADZPM0085F1ZC	MURUGESAN	05	08-11-2023	460604	18	390342.45	0	35130.82	35130.82	0	Y	07-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	34	02-11-2023	384656.4	18	325980	0	29338.2	29338.2	0	Y	10-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	35	02-11-2023	35395.22	5	33709.73	0	842.74	842.74	0	Y	10-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	36	03-11-2023	9632.23	5	9173.55	0	229.34	229.34	0	Y	10-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	37	03-11-2023	35365.05	5	33681	0	842.03	842.03	0	Y	10-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	38	03-11-2023	35345.1	5	33662	0	841.55	841.55	0	Y	10-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	39	06-11-2023	490154.3	18	415385	0	37384.65	37384.65	0	Y	10-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	40	17-11-2023	790761.66	18	670137	0	60312.33	60312.33	0	Y	10-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	41	28-11-2023	269029.38	18	227991	0	20519.19	20519.19	0	Y	10-Dec-23	Nov-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	42	30-11-2023	228684	18	193800	0	17442	17442	0	Y	10-Dec-23	Nov-23	Y
33JVEPS5605H1ZD	SUDHAKAR	04	04-11-2023	29404	5	29404	0	735.1	735.1	0	Y	13-Dec-23	Nov-23	Y
33AAAAN3000E2ZH	NVS AND CO	220	27-11-2023	1100340.91	18	932492.3	0	83924.31	83924.31	0	Y	08-Dec-23	Nov-23	Y
33AAAAN3000E2ZH	NVS AND CO	221	27-11-2023	1102090.85	18	933975.3	0	84057.78	84057.78	0	Y	08-Dec-23	Nov-23	Y
33AAAAN3000E2ZH	NVS AND CO	222	27-11-2023	129989.68	18	110160.75	0	9914.47	9914.47	0	Y	08-Dec-23	Nov-23	Y
33CXWPS8456F1ZN	RAGHUPATHY SATHISHKUMAR	SRC23-24/1190	09-11-2023	300	18	254.24	0	22.88	22.88	0	Y	09-Dec-23	Nov-23	Y
33AAEFN3034H1ZO	NARMS ENTERPRISES	2872	29-11-2023	841	18	712.32	0	64.11	64.11	0	Y	08-Dec-23	Nov-23	Y
33BEFPM5260J1ZH	RAJASH MADHURI	CA148	25-11-2023	990	18	838.92	0	75.5	75.5	0	Y	07-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542234056	01-11-2023	1361721.9	18	1152848.76	0	103756.39	103756.39	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542234164	01-11-2023	1357364.19	18	1149159.48	0	103424.35	103424.35	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542234167	01-11-2023	1185113.85	18	1003330.44	0	90299.74	90299.74	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542234170	01-11-2023	1366987.46	18	1157306.64	0	104157.6	104157.6	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542234656	01-11-2023	1222381.54	18	1035916.56	0	93232.49	93232.49	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542234687	01-11-2023	1455216.12	18	1233234	0	110991.06	110991.06	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542235417	02-11-2023	13095640.25	5	12472038.33	0	311800.96	311800.96	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236332	03-11-2023	902952.53	18	764449.56	0	68800.46	68800.46	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236370	03-11-2023	1367411.13	18	1157665.32	0	104189.88	104189.88	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236372	03-11-2023	904828.76	18	766038	0	68943.42	68943.42	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236373	03-11-2023	1365655.93	18	1156179.36	0	104056.14	104056.14	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236435	03-11-2023	1364566.5	18	1155257.04	0	103973.13	103973.13	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236462	03-11-2023	1185537.51	18	1003689.12	0	90332.02	90332.02	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236563	03-11-2023	1222381.54	18	1035916.56	0	93232.49	93232.49	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542236748	03-11-2023	1455216.12	18	1233234	0	110991.06	110991.06	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542237551	04-11-2023	1187074	18	1005994.92	0	90539.54	90539.54	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542237657	04-11-2023	1365500.9	18	1157204.16	0	104148.37	104148.37	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542237659	04-11-2023	901324.92	18	763834.68	0	68745.12	68745.12	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542237661	04-11-2023	1365561.38	18	1157255.4	0	104152.99	104152.99	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542237663	04-11-2023	901143.54	18	763680.96	0	68731.29	68731.29	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238559	05-11-2023	10168785.78	5	9684557.88	0	242113.95	242113.95	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542238617	05-11-2023	15553817.86	5	14813159.86	0	370329	370329	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239141	06-11-2023	1222381.54	18	1035916.56	0	93232.49	93232.49	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239163	06-11-2023	1362448.19	18	1153463.64	0	103811.73	103811.73	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239223	06-11-2023	1366442.74	18	1156845.48	0	104116.09	104116.09	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239294	06-11-2023	1368040.36	18	1159356.24	0	104342.06	104342.06	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239417	06-11-2023	891529.88	18	755533.8	0	67998.04	67998.04	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239511	06-11-2023	1373905.3	18	1164326.52	0	104789.39	104789.39	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239524	06-11-2023	897878.52	18	760914	0	68482.26	68482.26	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239582	06-11-2023	1359394.12	18	1152028.92	0	103682.6	103682.6	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239583	06-11-2023	1365138.12	18	1156896.72	0	104120.7	104120.7	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239598	06-11-2023	1361631.26	18	1153924.8	0	103853.23	103853.23	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239600	06-11-2023	1182841.58	18	1002408.12	0	90216.73	90216.73	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239624	06-11-2023	1455216.12	18	1233234	0	110991.06	110991.06	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542239664	06-11-2023	902110.94	18	764500.8	0	68805.07	68805.07	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240618	07-11-2023	17160182.04	5	16343030.52	0	408575.76	408575.76	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240972	07-11-2023	1181995.29	18	1000690.24	0	90062.12	90062.12	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240974	07-11-2023	1358094.88	18	1149778.08	0	103480.03	103480.03	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542240975	07-11-2023	894243.41	18	757076.32	0	68136.87	68136.87	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241067	07-11-2023	893218.53	18	756208.64	0	68058.78	68058.78	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241068	07-11-2023	1356949.41	18	1148808.32	0	103392.75	103392.75	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241182	07-11-2023	1354417.34	18	1146664.64	0	103199.82	103199.82	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241767	08-11-2023	1175394.04	18	996096.64	0	89648.7	89648.7	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241784	08-11-2023	898108	18	761108.48	0	68499.76	68499.76	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241814	08-11-2023	12867519.03	5	12254780.03	0	306369.5	306369.5	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241844	08-11-2023	1357942.68	18	1150798.88	0	103571.9	103571.9	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241850	08-11-2023	1359388.14	18	1152023.84	0	103682.15	103682.15	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542241975	08-11-2023	1457941.81	18	1235543.91	0	111198.95	111198.95	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242000	08-11-2023	1177562.22	18	997934.08	0	89814.07	89814.07	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242033	08-11-2023	1362917.88	18	1153861.28	0	103847.52	103847.52	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242037	08-11-2023	1328795.19	18	1124972.64	0	101247.54	101247.54	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242050	08-11-2023	1224864.94	18	1038021.14	0	93421.9	93421.9	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242108	08-11-2023	30401822.51	18	25764256.37	0	2318783.07	2318783.07	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242170	08-11-2023	1362941.54	18	1155035.2	0	103953.17	103953.17	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242177	08-11-2023	1399672.6	18	1186163.22	0	106754.69	106754.69	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542242192	08-11-2023	896293.18	18	758811.68	0	68293.05	68293.05	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243226	09-11-2023	10070812.61	5	9591250.11	0	239781.25	239781.25	0	Y	11-Dec-23	Nov-23	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243289	09-11-2023	897565.96	18	760649.12	0	68458.42	68458.42	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243304	09-11-2023	898342.95	18	760547.04	0	68449.23	68449.23	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243305	09-11-2023	1335426.79	18	1130587.04	0	101752.83	101752.83	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243320	09-11-2023	1359722.62	18	1151156.16	0	103604.05	103604.05	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243545	09-11-2023	892675.94	18	755749.28	0	68017.44	68017.44	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243546	09-11-2023	1359327.9	18	1151972.8	0	103677.55	103677.55	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243548	09-11-2023	1364386.98	18	1156260.16	0	104063.41	104063.41	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243563	09-11-2023	895931.46	18	758505.44	0	68265.49	68265.49	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243564	09-11-2023	1353967.68	18	1147430.24	0	103268.72	103268.72	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542243565	09-11-2023	1183103.12	18	1002629.76	0	90236.68	90236.68	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244438	10-11-2023	1177413.46	18	996811.2	0	89713.01	89713.01	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244512	10-11-2023	1178766.76	18	998954.88	0	89905.94	89905.94	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244514	10-11-2023	895871.18	18	758454.4	0	68260.9	68260.9	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244572	10-11-2023	1371433.58	18	1162231.84	0	104600.87	104600.87	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244635	10-11-2023	1361375.62	18	1153708.16	0	103833.73	103833.73	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244688	10-11-2023	1338308.62	18	1134159.84	0	102074.39	102074.39	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244692	10-11-2023	905937.54	18	767743.68	0	69096.93	69096.93	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244724	10-11-2023	1356979.04	18	1149982.24	0	103498.4	103498.4	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244729	10-11-2023	1360084.37	18	1151462.4	0	103631.62	103631.62	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244769	10-11-2023	1173615.34	18	993595.68	0	89423.61	89423.61	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244777	10-11-2023	1334763.63	18	1130025.6	0	101702.3	101702.3	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244840	10-11-2023	16721004.44	5	15924766.14	0	398119.15	398119.15	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542244931	10-11-2023	893459.67	18	756412.8	0	68077.15	68077.15	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246421	13-11-2023	1340611.51	18	1134976.48	0	102147.88	102147.88	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246447	13-11-2023	1172650.74	18	992779.04	0	89350.11	89350.11	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246449	13-11-2023	895569.74	18	758199.2	0	68237.93	68237.93	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246479	13-11-2023	1177473.74	18	996862.24	0	89717.6	89717.6	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246497	13-11-2023	1360265.23	18	1151615.52	0	103645.4	103645.4	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542246522	13-11-2023	895147.71	18	757841.92	0	68205.77	68205.77	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247348	14-11-2023	1360265.23	18	1151615.52	0	103645.4	103645.4	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247351	14-11-2023	1178438.34	18	997678.88	0	89791.1	89791.1	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247374	14-11-2023	1179644.09	18	998699.68	0	89882.97	89882.97	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247414	14-11-2023	1351523.53	18	1144214.72	0	102979.32	102979.32	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247442	14-11-2023	895931.46	18	758505.44	0	68265.49	68265.49	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247450	14-11-2023	1222381.54	18	1035916.56	0	93232.49	93232.49	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247515	14-11-2023	1362700.62	18	1154831.04	0	103934.79	103934.79	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247526	14-11-2023	1397007.48	18	1183904.64	0	106551.42	106551.42	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247636	14-11-2023	1360532.44	18	1152993.6	0	103769.42	103769.42	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247640	14-11-2023	1179850.84	18	999873.6	0	89988.62	89988.62	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247680	14-11-2023	1355834.72	18	1149012.48	0	103411.12	103411.12	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247705	14-11-2023	1384502.88	18	1173307.52	0	105597.68	105597.68	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247732	14-11-2023	1455216.12	18	1233234	0	110991.06	110991.06	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247737	14-11-2023	893640.53	18	756565.92	0	68090.93	68090.93	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247738	14-11-2023	898650.06	18	761567.84	0	68541.11	68541.11	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542247768	14-11-2023	242744.88	18	205716	0	18514.44	18514.44	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248317	15-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248324	15-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248326	15-11-2023	1358516.88	18	1150135.36	0	103512.18	103512.18	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248330	15-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248370	15-11-2023	1177112.02	18	996556	0	89690.04	89690.04	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248425	15-11-2023	1361109.25	18	1152330.08	0	103709.71	103709.71	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248432	15-11-2023	1350438.37	18	1143296	0	102896.64	102896.64	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248433	15-11-2023	1357974.3	18	1149676	0	103470.84	103470.84	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248469	15-11-2023	1178136.9	18	997423.68	0	89768.13	89768.13	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248656	15-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248675	15-11-2023	1363302.9	18	1155341.44	0	103980.73	103980.73	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542248762	15-11-2023	1175755.4	18	996402.88	0	89676.26	89676.26	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249482	16-11-2023	1284175.23	18	1087196.9	0	97847.72	97847.72	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249610	16-11-2023	1153798.44	18	977795.28	0	88001.58	88001.58	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249744	16-11-2023	1287475.29	18	1089990.76	0	98099.17	98099.17	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249773	16-11-2023	1373569.56	18	1164042	0	104763.78	104763.78	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249776	16-11-2023	1318626.78	18	1117480.32	0	100573.23	100573.23	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249883	16-11-2023	1260847.29	18	1067447.2	0	96070.25	96070.25	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249887	16-11-2023	1110638.05	18	940278.4	0	84625.06	84625.06	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249890	16-11-2023	1285085.6	18	1087967.62	0	97917.09	97917.09	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249945	16-11-2023	16559005.77	5	15770481.69	0	394262.04	394262.04	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249976	16-11-2023	1281899.34	18	1085270.1	0	97674.31	97674.31	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542249978	16-11-2023	840773.48	18	711808.09	0	64062.73	64062.73	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250021	16-11-2023	1109386.3	18	939218.66	0	84529.68	84529.68	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250080	16-11-2023	16668434.1	5	15874699.14	0	396867.48	396867.48	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250714	17-11-2023	1289125.31	18	1091387.69	0	98224.89	98224.89	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250739	17-11-2023	1112174.27	18	941578.99	0	84742.11	84742.11	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250842	17-11-2023	1283890.74	18	1086956.05	0	97826.04	97826.04	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250845	17-11-2023	1110353.55	18	940037.55	0	84603.38	84603.38	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250850	17-11-2023	1275469.93	18	1079826.89	0	97184.42	97184.42	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250852	17-11-2023	1283378.68	18	1086522.52	0	97787.03	97787.03	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250872	17-11-2023	1112117.37	18	941530.82	0	84737.77	84737.77	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250873	17-11-2023	1114108.79	18	943216.77	0	84889.51	84889.51	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250922	17-11-2023	1285597.66	18	1088401.15	0	97956.1	97956.1	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542250924	17-11-2023	848625.33	18	718455.55	0	64661	64661	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542251111	17-11-2023	20443087.48	5	19469607.12	0	486740.18	486740.18	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542251415	17-11-2023	518645.4	18	439530	0	39557.7	39557.7	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542251906	18-11-2023	1278826.87	18	1082668.92	0	97440.2	97440.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542251909	18-11-2023	1286166.65	18	1088882.85	0	97999.46	97999.46	0	Y	11-Dec-23	Nov-23	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542251918	18-11-2023	1286621.83	18	1089268.21	0	98034.14	98034.14	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542251989	18-11-2023	1280932.08	18	1084451.21	0	97600.61	97600.61	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542251991	18-11-2023	839237.26	18	710507.5	0	63945.68	63945.68	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252137	18-11-2023	1109841.47	18	939604.02	0	84564.36	84564.36	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252142	18-11-2023	1374713.01	18	1165011.03	0	104850.99	104850.99	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252145	18-11-2023	1154941.89	18	978764.31	0	88088.79	88088.79	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252151	18-11-2023	1319770.23	18	1118449.35	0	100660.44	100660.44	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252183	18-11-2023	1282639.01	18	1085896.31	0	97730.67	97730.67	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252184	18-11-2023	1110239.76	18	939941.21	0	84594.71	84594.71	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252208	18-11-2023	1109727.68	18	939507.68	0	84555.69	84555.69	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252632	18-11-2023	2564730	18	2173500	0	195615	195615	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542252819	18-11-2023	13331413.27	5	12696584.07	0	317414.6	317414.6	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542253846	20-11-2023	1275242.34	18	1079634.21	0	97167.08	97167.08	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542253888	20-11-2023	1116327.79	18	945095.4	0	85058.59	85058.59	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542253941	20-11-2023	1282126.93	18	1085462.78	0	97691.65	97691.65	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542253942	20-11-2023	1289125.31	18	1091387.69	0	98224.89	98224.89	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254026	20-11-2023	1113994.99	18	943120.43	0	84880.84	84880.84	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254027	20-11-2023	1287133.91	18	1089701.74	0	98073.16	98073.16	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254030	20-11-2023	870815.34	18	737241.85	0	66351.77	66351.77	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254091	20-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254157	20-11-2023	12824696.22	5	12213996.4	0	305349.91	305349.91	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254169	20-11-2023	1281728.64	18	1085125.59	0	97661.3	97661.3	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254172	20-11-2023	846577.02	18	716721.43	0	64504.93	64504.93	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254175	20-11-2023	850446.05	18	719996.99	0	64799.73	64799.73	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254994	21-11-2023	1112743.24	18	942060.69	0	84785.46	84785.46	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542254996	21-11-2023	1284857.99	18	1087774.94	0	97899.74	97899.74	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255126	21-11-2023	1282297.63	18	1085607.29	0	97704.66	97704.66	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255129	21-11-2023	1276494.09	18	1080693.95	0	97262.46	97262.46	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255191	21-11-2023	1286109.74	18	1088834.68	0	97995.12	97995.12	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255247	21-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255250	21-11-2023	1319770.23	18	1118449.35	0	100660.44	100660.44	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255254	21-11-2023	1154941.89	18	978764.31	0	88088.79	88088.79	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255259	21-11-2023	1283037.3	18	1086233.5	0	97761.02	97761.02	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255261	21-11-2023	1374713.01	18	1165011.03	0	104850.99	104850.99	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255262	21-11-2023	846064.94	18	716287.9	0	64465.91	64465.91	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255315	21-11-2023	1107110.4	18	937291.86	0	84356.27	84356.27	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255390	21-11-2023	834571.66	18	706557.56	0	63590.18	63590.18	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255394	21-11-2023	838554.48	18	709929.46	0	63893.65	63893.65	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255408	21-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255412	21-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542255505	21-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542256509	22-11-2023	16545820.92	5	15757924.68	0	393948.12	393948.12	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257260	23-11-2023	844699.4	18	715131.82	0	64361.86	64361.86	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257304	23-11-2023	1111320.81	18	940856.44	0	84677.08	84677.08	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257305	23-11-2023	1112800.15	18	942108.86	0	84789.8	84789.8	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257391	23-11-2023	1283435.56	18	1086570.69	0	97791.36	97791.36	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257393	23-11-2023	1284289.03	18	1087293.24	0	97856.39	97856.39	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257415	23-11-2023	1282240.72	18	1085559.12	0	97700.32	97700.32	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257530	23-11-2023	1276209.59	18	1080453.1	0	97240.78	97240.78	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257533	23-11-2023	1287816.67	18	1090279.78	0	98125.18	98125.18	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257661	23-11-2023	1232805	18	1044750	0	94027.5	94027.5	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257700	23-11-2023	1941959.04	18	1645728	0	148115.52	148115.52	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542257737	23-11-2023	9949128.48	5	9475360.46	0	236884.01	236884.01	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258319	24-11-2023	1285085.6	18	1087967.62	0	97917.09	97917.09	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258326	24-11-2023	1112800.15	18	942108.86	0	84789.8	84789.8	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258373	24-11-2023	843276.96	18	713927.57	0	64253.48	64253.48	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258379	24-11-2023	1280704.5	18	1084258.53	0	97583.27	97583.27	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258466	24-11-2023	6824770.6	5	6499781.52	0	162494.54	162494.54	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258467	24-11-2023	1285370.08	18	1088208.47	0	97938.76	97938.76	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258470	24-11-2023	847544.28	18	717540.32	0	64578.63	64578.63	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258492	24-11-2023	1284289.03	18	1087293.24	0	97856.39	97856.39	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258509	24-11-2023	1329693.18	18	1125732.9	0	101315.96	101315.96	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258515	24-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258558	24-11-2023	1265512.87	18	1071397.14	0	96425.74	96425.74	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258592	24-11-2023	1110410.44	18	940085.72	0	84607.71	84607.71	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542258997	24-11-2023	33040	18	28000	0	2520	2520	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259010	24-11-2023	1464250.2	18	1240890	0	111680.1	111680.1	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259610	25-11-2023	1281159.67	18	1084643.89	0	97617.95	97617.95	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259612	25-11-2023	1282411.42	18	1085703.63	0	97713.33	97713.33	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259614	25-11-2023	1284687.31	18	1087630.43	0	97886.74	97886.74	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259783	25-11-2023	844983.89	18	715372.67	0	64383.54	64383.54	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259785	25-11-2023	1283776.94	18	1086859.71	0	97817.37	97817.37	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259906	25-11-2023	805350	18	682500	0	61425	61425	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259948	25-11-2023	843333.87	18	713975.74	0	64257.82	64257.82	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259950	25-11-2023	1284687.31	18	1087630.43	0	97886.74	97886.74	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542259990	25-11-2023	1109670.79	18	939459.51	0	84551.36	84551.36	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542260026	25-11-2023	1268756.02	18	1074142.83	0	96672.85	96672.85	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542260029	25-11-2023	1110012.17	18	939748.53	0	84577.37	84577.37	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542264747	27-11-2023	1112572.56	18	941916.18	0	84772.46	84772.46	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542264748	27-11-2023	1284232.14	18	1087245.07	0	97852.06	97852.06	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542264893	27-11-2023	1266252.54	18	1072023.35	0	96482.1	96482.1	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542264896	27-11-2023	1284232.14	18	1087245.07	0	97852.06	97852.06	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542264994	27-11-2023	1109784.59	18	939555.85	0	84560.03	84560.03	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542264996	27-11-2023	1116214	18	944999.06	0	85049.92	85049.92	0	Y	11-Dec-23	Nov-23	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542265018	27-11-2023	1286906.32	18	1089509.06	0	98055.82	98055.82	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542265086	27-11-2023	1287077	18	1089653.57	0	98068.82	98068.82	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542265118	27-11-2023	1282411.42	18	1085703.63	0	97713.33	97713.33	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542265130	27-11-2023	844301.13	18	714794.63	0	64331.52	64331.52	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542265236	27-11-2023	842594.2	18	713349.53	0	64201.46	64201.46	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542265242	27-11-2023	851413.3	18	720815.88	0	64873.43	64873.43	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542265964	28-11-2023	845495.97	18	715806.2	0	64422.56	64422.56	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266028	28-11-2023	1279964.83	18	1083632.32	0	97526.91	97526.91	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266061	28-11-2023	1281387.26	18	1084836.57	0	97635.29	97635.29	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266103	28-11-2023	1112800.15	18	942108.86	0	84789.8	84789.8	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266147	28-11-2023	848909.82	18	718696.4	0	64682.68	64682.68	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266212	28-11-2023	1286564.92	18	1089220.04	0	98029.8	98029.8	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266240	28-11-2023	1110012.17	18	939748.53	0	84577.37	84577.37	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266242	28-11-2023	1113198.42	18	942446.05	0	84820.14	84820.14	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266246	28-11-2023	1266480.12	18	1072216.03	0	96499.44	96499.44	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266280	28-11-2023	1283549.36	18	1086667.03	0	97800.03	97800.03	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266292	28-11-2023	1111889.78	18	941338.14	0	84720.43	84720.43	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542266712	28-11-2023	703960.16	18	596576.4	0	53691.88	53691.88	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267327	29-11-2023	845268.38	18	715613.52	0	64405.22	64405.22	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267337	29-11-2023	1108931.12	18	938833.3	0	84495	84495	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267383	29-11-2023	1293847.8	18	1095385.8	0	98584.72	98584.72	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267386	29-11-2023	1109386.3	18	939218.66	0	84529.68	84529.68	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267389	29-11-2023	1283606.26	18	1086715.2	0	97804.37	97804.37	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267447	29-11-2023	1114905.34	18	943891.15	0	84950.2	84950.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267533	29-11-2023	1287418.38	18	1089942.59	0	98094.83	98094.83	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267633	29-11-2023	1282297.63	18	1085607.29	0	97704.66	97704.66	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267635	29-11-2023	1282183.83	18	1085510.95	0	97695.99	97695.99	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267679	29-11-2023	843959.73	18	714505.61	0	64305.5	64305.5	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267687	29-11-2023	1264716.31	18	1070722.76	0	96365.05	96365.05	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542267785	29-11-2023	846520.11	18	716673.26	0	64500.59	64500.59	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542268382	30-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542269045	30-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542269108	30-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542269184	30-11-2023	1213724.4	18	1028580	0	92572.2	92572.2	0	Y	11-Dec-23	Nov-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542269263	30-11-2023	121422	18	102900	0	9261	9261	0	Y	11-Dec-23	Nov-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMPANY LIMITED	2823I109593870	07-11-2023	526000104	18	445762800	0	40118652	40118652	0	Y	11-Dec-23	Nov-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMPANY LIMITED	3123I110203870	16-11-2023	78040	18	66136	0	5952	5952	0	Y	11-Dec-23	Nov-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMPANY LIMITED	3123I110224386	17-11-2023	9377	18	7947	0	715	715	0	Y	11-Dec-23	Nov-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMPANY LIMITED	3123I110228864	17-11-2023	11903	18	10087	0	908	908	0	Y	11-Dec-23	Nov-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMPANY LIMITED	3123I110863472	27-11-2023	13582	18	11510	0	1036	1036	0	Y	11-Dec-23	Nov-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMPANY LIMITED	3123I110864089	27-11-2023	13582	18	11510	0	1036	1036	0	Y	11-Dec-23	Nov-23	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	01/2023-24	01-11-2023	96646	18	81903	0	7371.27	7371.27	0	Y	11-Dec-23	Nov-23	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	02/2023-24	01-11-2023	92084	18	78037	0	7023.33	7023.33	0	Y	11-Dec-23	Nov-23	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	03/2023-24	01-11-2023	90046	18	76310	0	6867.9	6867.9	0	Y	11-Dec-23	Nov-23	Y
33BXGPR4063J1Z9	RAJESHKUMAR	23110095	22-11-2023	2081363	18	1763867	0	158748.03	158748.03	0	Y	12-Dec-23	Nov-23	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2023-24/652	28-11-2023	2579952	18	2186400	393552	0	0	0	Y	09-Dec-23	Nov-23	Y
33AALFS1512J1ZC	SOUTH INDIA TRADING AGENCIES	5915	02-11-2023	1841	18	1560	0	140.4	140.4	0	Y	08-Dec-23	Nov-23	Y
33AALFS1512J1ZC	SOUTH INDIA TRADING AGENCIES	6409	24-11-2023	1770	18	1500	0	135	135	0	Y	08-Dec-23	Nov-23	Y
33DEQPP7330H1Z7	PRAVIN RAJA	11	01-11-2023	480785.1	18	407445	0	36670.05	36670.05	0	Y	09-Dec-23	Nov-23	Y
33DEQPP7330H1Z7	PRAVIN RAJA	12	01-11-2023	292654.07	18	248012.5	0	22321.13	22321.13	0	Y	09-Dec-23	Nov-23	Y
33DEQPP7330H1Z7	PRAVIN RAJA	13	01-11-2023	285899.24	18	242287.5	0	21805.88	21805.88	0	Y	09-Dec-23	Nov-23	Y
33DEQPP7330H1Z7	PRAVIN RAJA	14	20-11-2023	140573.4	18	119130	0	10721.7	10721.7	0	Y	09-Dec-23	Nov-23	Y
33DBQPA7403D1Z2	ARAVINTH	015	30-11-2023	18136	18	13559	0	1220.31	1220.31	0	Y	02-Dec-23	Nov-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAMOHAMED	11A	03-11-2023	1259342	18	1067239	0	96051.51	96051.51	0	Y	13-Dec-23	Nov-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAMOHAMED	12	03-11-2023	217057	18	183947	0	16555.23	16555.23	0	Y	13-Dec-23	Nov-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAMOHAMED	13	03-11-2023	145934	18	123672	0	11130.48	11130.48	0	Y	13-Dec-23	Nov-23	Y
33APUPT0955J1Z9	GURUSWAMYTHULASIRAMAN	1-4	10-11-2023	689399.66	18	584237	0	52581.33	52581.33	0	Y	18-Dec-23	Nov-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN	707	24-11-2023	49147	18	41650	0	3748.5	3748.5	0	Y	19-Dec-23	Nov-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN	708	24-11-2023	11859	18	10050	0	904.5	904.5	0	Y	19-Dec-23	Nov-23	Y
33BOVPA0423H1ZA	MOHIDEEN IBRAHIM SAHIB ASLAM IBRAHIM	166	04-11-2023	490	18	415	0	37.35	37.35	0	Y	21-Dec-23	Nov-23	Y
33BOVPA0423H1ZA	MOHIDEEN IBRAHIM SAHIB ASLAM IBRAHIM	170	09-11-2023	498	18	422	0	37.98	37.98	0	Y	21-Dec-23	Nov-23	Y
33BOVPA0423H1ZA	MOHIDEEN IBRAHIM SAHIB ASLAM IBRAHIM	173	10-11-2023	499	18	423	0	38.07	38.07	0	Y	21-Dec-23	Nov-23	Y
33BOVPA0423H1ZA	MOHIDEEN IBRAHIM SAHIB ASLAM IBRAHIM	174	11-11-2023	498	18	422	0	37.98	37.98	0	Y	21-Dec-23	Nov-23	Y
33ABXFA9422A1ZI	AG BUILDERS	05	30-11-2023	442028	18	374600	0	33714	33714	0	Y	08-Jan-24	Nov-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	13	20-11-2023	822247.29	18	696819.47	0	62713.75	62713.75	0	Y	18-Dec-23	Nov-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	14	20-11-2023	806755.09	18	683690.75	0	61532.17	61532.17	0	Y	18-Dec-23	Nov-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	15	20-11-2023	454404	18	385088	0	34657.92	34657.92	0	Y	18-Dec-23	Nov-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	16	20-11-2023	425146	18	360293.14	0	32426.38	32426.38	0	Y	18-Dec-23	Nov-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	17	20-11-2023	766432.42	18	649519	0	58456.71	58456.71	0	Y	18-Dec-23	Nov-23	Y
33AROPM4451A1Z2	MALARAMJI MOTARAM MALI	2732	23-11-2023	2000	18	1695	0	152.55	152.55	0	Y	11-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	113	01-11-2023	35750	18	30297	0	2726.73	2726.73	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	114	01-11-2023	185000	18	156780	0	14110.2	14110.2	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	115	01-11-2023	89956	18	76234	0	6861.06	6861.06	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	116	01-11-2023	105819	18	89677	0	8070.93	8070.93	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	117	01-11-2023	150381	18	127441	0	11469.69	11469.69	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	118	01-11-2023	75486	18	63971	0	5757.39	5757.39	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	119	01-11-2023	281724	18	238748	0	21487.32	21487.32	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	120	01-11-2023	130616	18	110692	0	9962.28	9962.28	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	121	01-11-2023	143888	18	121939	0	10974.51	10974.51	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	122	01-11-2023	100000	18	84746	0	7627.14	7627.14	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	123	01-11-2023	178764	18	151495	0	13634.55	13634.55	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	124	01-11-2023	156954	18	133012	0	11971.08	11971.08	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	125	01-11-2023	76134	18	64520	0	5806.8	5806.8	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	126	02-11-2023	19355	18	16402	0	1476.18	1476.18	0	Y	08-Dec-23	Nov-23	Y

33AAMPH5996A1ZO	VETTEKAD HARIDASAN	127	02-11-2023	19355	18	16402	0	1476.18	1476.18	0	Y	08-Dec-23	Nov-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	128	02-11-2023	58064	18	49206	0	4428.54	4428.54	0	Y	08-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	10	01-11-2023	198240	18	168000	0	15120	15120	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	11	01-11-2023	198240	18	168000	0	15120	15120	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	12	01-11-2023	198216	18	167980	0	15118.2	15118.2	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	13	01-11-2023	198216	18	167980	0	15118.2	15118.2	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	14	01-11-2023	198216	18	167980	0	15118.2	15118.2	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	15	01-11-2023	198240	18	168000	0	15120	15120	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	16	01-11-2023	198216	18	167980	0	15118.2	15118.2	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	17	01-11-2023	198240	18	168000	0	15120	15120	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	18	01-11-2023	198216	18	167980	0	15118.2	15118.2	0	Y	11-Dec-23	Nov-23	Y
33BEQPR4422E1ZI	K RUBAN MANOJ KUMAR	9	01-11-2023	198216	18	167980	0	15118.2	15118.2	0	Y	11-Dec-23	Nov-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETHAKRISHNAN	28	02-11-2023	87084	18	73800	0	6642	6642	0	Y	06-Dec-23	Nov-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETHAKRISHNAN	30	25-11-2023	51408	5	48960	0	1224	1224	0	Y	06-Dec-23	Nov-23	Y
33MHVPK5028G1ZV	KAREEMA BEE	440/2023-24	04-11-2023	425	18	360.15	0	32.41	32.41	0	Y	10-Dec-23	Nov-23	Y
33MHVPK5028G1ZV	KAREEMA BEE	441/2023-24	04-11-2023	1750	18	1483.05	0	133.47	133.47	0	Y	10-Dec-23	Nov-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADHARVELLAI	095	03-11-2023	4012	18	3400	0	306	306	0	Y	13-Dec-23	Nov-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADHARVELLAI	097	06-11-2023	1770	18	1500	0	135	135	0	Y	13-Dec-23	Nov-23	Y
33AASFM1066G1Z9	MATRIX ELECTRICALS	GST/10338/23-24	17-11-2023	881	18	747	0	67.23	67.23	0	Y	11-Dec-23	Nov-23	Y
33BLZPM2692B1ZT	MARIASOOSAI MARCEL JOHNSON	153	06-11-2023	74725	18	63326.24	0	5699.36	5699.36	0	Y	13-Dec-23	Nov-23	Y
33BLZPM2692B1ZT	MARIASOOSAI MARCEL JOHNSON	162	21-11-2023	97639	18	82745	0	7447.05	7447.05	0	Y	13-Dec-23	Nov-23	Y
33AABCA8402A1ZI	A B T INDUSTRIES LIMITED	IABIHO2324000609	17-11-2023	9955	12	871	0	52.26	52.26	0	Y	11-Dec-23	Nov-23	Y
33AABCA8402A1ZI	A B T INDUSTRIES LIMITED	IABIHO2324000609	17-11-2023	9955	18	3792	0	341.28	341.28	0	Y	11-Dec-23	Nov-23	Y
33AABCA8402A1ZI	A B T INDUSTRIES LIMITED	IABIHO2324000609	17-11-2023	9955	28	3520	0	492.8	492.8	0	Y	11-Dec-23	Nov-23	Y
33CSIPP1920N1ZI	PREM KUMAR J	3	29-11-2023	38899.88	18	32966	0	2966.94	2966.94	0	Y	25-Dec-23	Nov-23	Y
33AADFM6694B1ZE	MARUTHI ELECTRICALS	CA/23/02205	04-11-2023	620	18	525.42	0	47.29	47.29	0	Y	11-Dec-23	Nov-23	Y
33AMCPM1417D1ZQ	PIRAMANAYAGAM MARUTHAVINAYAGAM	186	20-11-2023	4956	18	4200	0	378	378	0	Y	11-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1277	02-11-2023	306	18	258.9	0	23.3	23.3	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1280	02-11-2023	990	18	839.07	0	75.52	75.52	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1297	06-11-2023	240	18	203.36	0	18.3	18.3	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1299	06-11-2023	757	18	641.49	0	57.73	57.73	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1305	07-11-2023	1955	18	1656.56	0	149.09	149.09	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1306	07-11-2023	1505	18	1275.2	0	114.77	114.77	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1311	08-11-2023	690	18	584.74	0	52.63	52.63	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1316	08-11-2023	980	18	830.49	0	74.74	74.74	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1359	16-11-2023	887	18	751.69	0	67.65	67.65	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1373	17-11-2023	280	18	237.24	0	21.35	21.35	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1378	18-11-2023	1099	18	931.29	0	83.82	83.82	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1388	20-11-2023	4960	18	4203.36	0	378.3	378.3	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1389	20-11-2023	2979	18	2524.8	0	227.23	227.23	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1390	20-11-2023	930	18	787.94	0	70.91	70.91	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1407	22-11-2023	959	18	813.08	0	73.18	73.18	0	Y	09-Dec-23	Nov-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1419	24-11-2023	460	18	389.83	0	35.08	35.08	0	Y	09-Dec-23	Nov-23	Y
33AEHPV3657H1Z7	GOVINDARAJ VEERAPANDIAN	02	20-11-2023	387802	18	328646	0	29578.14	29578.14	0	Y	10-Dec-23	Nov-23	Y
33AEHPV3657H1Z7	GOVINDARAJ VEERAPANDIAN	03	20-11-2023	387880	18	328712	0	29584.08	29584.08	0	Y	10-Dec-23	Nov-23	Y
33AEHPV3657H1Z7	GOVINDARAJ VEERAPANDIAN	04	20-11-2023	461841	18	391391	0	35225.19	35225.19	0	Y	10-Dec-23	Nov-23	Y
33AEHPV3657H1Z7	GOVINDARAJ VEERAPANDIAN	05	20-11-2023	383753	18	325214	0	29269.26	29269.26	0	Y	10-Dec-23	Nov-23	Y
33ABKFS3294H1ZX	SRM INDUSTRIYAL TRADING	SRM/930/23-24	14-11-2023	460	18	389.85	0	35.09	35.09	0	Y	06-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-1916	01-11-2023	38920.34	18	32983.34	0	2968.5	2968.5	0	Y	11-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-1941	07-11-2023	10470.86	18	8873.62	0	798.62	798.62	0	Y	11-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-1942	07-11-2023	8925.06	18	7563.62	0	680.72	680.72	0	Y	11-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-1943	07-11-2023	9166.59	18	7768.31	0	699.14	699.14	0	Y	11-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-1944	07-11-2023	8726.16	18	7395.06	0	665.55	665.55	0	Y	11-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-1959	08-11-2023	212.38	18	179.98	0	16.2	16.2	0	Y	11-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-1970	09-11-2023	3658	18	3100	0	279	279	0	Y	11-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-2058	21-11-2023	8513.7	18	7215	0	649.35	649.35	0	Y	11-Dec-23	Nov-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITED	23PL-2137	28-11-2023	507.4	18	430	0	38.7	38.7	0	Y	11-Dec-23	Nov-23	Y
33AGXPR0246G1Z6	RAKHI RAJA	002/2023-24	08-11-2023	103838	18	87998	0	7919.82	7919.82	0	Y	11-Dec-23	Nov-23	Y
33AZAPB7196H1ZH	GOPARAM BHIYARAM	DE/0362	01-11-2023	234.01	18	198.31	0	17.85	17.85	0	Y	12-Dec-23	Nov-23	Y
33AZAPB7196H1ZH	GOPARAM BHIYARAM	DE/0366	02-11-2023	2740.08	18	2322.1	0	208.99	208.99	0	Y	12-Dec-23	Nov-23	Y
33AGVPP1775G1ZY	APPANAICKENPALAYAM MARUTHACHALAGOUNDER PALAN	B2B-1451	08-11-2023	226.22	18	191.72	0	17.25	17.25	0	Y	11-Dec-23	Nov-23	Y
33AGVPP1775G1ZY	APPANAICKENPALAYAM MARUTHACHALAGOUNDER PALAN	B2B-1452	08-11-2023	177	18	150	0	13.5	13.5	0	Y	11-Dec-23	Nov-23	Y
33AAFFR1908R1ZV	ROYAL COMPUTER CONSUMABLES	RCC/23-24/6081	18-11-2023	767	18	650	0	58.5	58.5	0	Y	09-Dec-23	Nov-23	Y
33AAFFR1908R1ZV	ROYAL COMPUTER CONSUMABLES	RCC/23-24/6082	18-11-2023	767	18	650	0	58.5	58.5	0	Y	09-Dec-23	Nov-23	Y
33AAFFR1908R1ZV	ROYAL COMPUTER CONSUMABLES	RCC/23-24/6083	18-11-2023	944	18	800	0	72	72	0	Y	09-Dec-23	Nov-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDAY KUMAR	66	01-11-2023	13452	18	11400	0	1026	1026	0	Y	12-Dec-23	Nov-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDAY KUMAR	70	01-11-2023	1150.5	18	975	0	87.75	87.75	0	Y	12-Dec-23	Nov-23	Y
33ACXPN1523C1ZS	NATESAN	14	07-11-2023	20284	18	17190	0	1547.1	1547.1	0	Y	10-Dec-23	Nov-23	Y
33ACXPN1523C1ZS	NATESAN	15	08-11-2023	1947	18	1650	0	148.5	148.5	0	Y	10-Dec-23	Nov-23	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	002	04-05-2023	199892	18	169400	0	15246	15246	0	Y	27-Dec-23	Nov-23	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	004	12-05-2023	297360	18	252000	0	22680	22680	0	Y	27-Dec-23	Nov-23	Y
33LZPPS2555F1ZT	ARUL RAMESH BABU SELVAPUSHPAM	15	01-11-2023	27895.48	5	27895.48	0	697.39	697.39	0	Y	04-Dec-23	Nov-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPERATIVE PRINTING WORKS LIMI	INV-1859	09-11-2023	2997	12	2250	0	135	135	0	Y	11-Dec-23	Nov-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPERATIVE PRINTING WORKS LIMI	INV-1859	09-11-2023	2997	18	404	0	36.36	36.36	0	Y	11-Dec-23	Nov-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPERATIVE PRINTING WORKS LIMI	INV-1980	27-11-2023	3000	12	2440.5	0	146.43	146.43	0	Y	11-Dec-23	Nov-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPERATIVE PRINTING WORKS LIMI	INV-1980	27-11-2023	3000	18	226	0	20.34	20.34	0	Y	11-Dec-23	Nov-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING WORKS	VEW/014	20-11-2023	5124150	18	4342500	0	390825	390825	0	Y	08-Dec-23	Nov-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING WORKS	VEW/015	30-11-2023	3416100	18	2895000	0	260550	260550	0	Y	08-Dec-23	Nov-23	Y
24AAACY1677Q2ZP	YASH HIGHVOLTAGE LIMITED	YHLD/23-24/0512	24-11-2023	177000	18	150000	27000	0	0	0	Y	09-Dec-23	Nov-23	Y
33AADPE0671L1ZZ	PERIASAMY ELANGOVAN	C351/23-24	09-11-2023	969606	18	821700	0	73953	73953	0	Y	11-Dec-23	Nov-23	Y
33AADPE0671L1ZZ	PERIASAMY ELANGOVAN	C367/23-24	20-11-2023	672600	18	570000	0	51300	51300	0	Y	11-Dec-23	Nov-23	Y
33AADPE0671L1ZZ	PERIASAMY ELANGOVAN	C368/23-24	20-11-2023	968898	18	821100	0	73899	73899	0	Y	11-Dec-23	Nov-23	Y
33AADPE0671L1ZZ	PERIASAMY ELANGOVAN	C369/23-24	20-11-2023	861400	18	730000	0	65700	65700	0	Y	11-Dec-23	Nov-23	Y
33AADPE0671L1ZZ	PERIASAMY ELANGOVAN	C370/23-24	20-11-2023	986966.16	18	836412	0	75277.08	75277.08	0	Y	11-Dec-23	Nov-23	Y

33AADPE0671L1ZZ	PERIASAMY ELANGOVAN	C371/23-24	20-11-2023	450760	18	382000	0	34380	34380	0	Y	11-Dec-23	Nov-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	04	27-11-2023	69526.78	18	58921	0	5302.89	5302.89	0	Y	05-Dec-23	Nov-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	05	27-11-2023	98686.94	18	83633	0	7526.97	7526.97	0	Y	05-Dec-23	Nov-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	06	28-11-2023	181118.2	18	153490	0	13814.1	13814.1	0	Y	05-Dec-23	Nov-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	07	28-11-2023	121416.1	18	102895	0	9260.55	9260.55	0	Y	05-Dec-23	Nov-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	08	28-11-2023	48639.6	18	41220	0	3709.8	3709.8	0	Y	05-Dec-23	Nov-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	09	28-11-2023	223285.5	18	189225	0	17030.25	17030.25	0	Y	05-Dec-23	Nov-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	10	29-11-2023	70003.5	18	59325	0	5339.25	5339.25	0	Y	05-Dec-23	Nov-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	11	29-11-2023	102688.32	18	87024	0	7832.16	7832.16	0	Y	05-Dec-23	Nov-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED MEERAN	VLR241293	04-11-2023	16322	18	13832	0	1244.88	1244.88	0	Y	07-Dec-23	Nov-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED MEERAN	VLR241295	04-11-2023	4014	18	3402	0	306.18	306.18	0	Y	07-Dec-23	Nov-23	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHASAN	239	27-11-2023	10620	18	9000	0	810	810	0	Y	09-Dec-23	Nov-23	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHASAN	241	28-11-2023	99120	18	84000	0	7560	7560	0	Y	09-Dec-23	Nov-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	623	02-11-2023	354	18	300	0	27	27	0	Y	11-Dec-23	Nov-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	624	02-11-2023	236	18	200	0	18	18	0	Y	11-Dec-23	Nov-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	640	07-11-2023	400	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	642	07-11-2023	400	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	652	15-11-2023	400	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	694	29-11-2023	400	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106367372	23-11-2023	38297461.46	5	34935708.06	1746785.4	0	0	1614968	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106367500	23-11-2023	20697604.57	5	18150884.35	907544.22	0	0	1639176	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106368035	24-11-2023	38956143.4	5	35536570.86	1776828.54	0	0	1642744	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106369126	24-11-2023	20860642.25	5	18293861.19	914693.06	0	0	1652088	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106370624	25-11-2023	38687320.73	5	35291345.46	1764567.27	0	0	1631408	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106370792	25-11-2023	19952520.3	5	17497478.38	874873.92	0	0	1580168	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106371470	26-11-2023	39004140.7	5	35580354.95	1779017.75	0	0	1644768	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106372233	26-11-2023	38274695.95	5	34914940.9	1745747.05	0	0	1614008	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106374092	27-11-2023	20742152.04	5	18189950.51	909497.53	0	0	1642704	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106374542	28-11-2023	37944216.7	5	34613471.14	1730673.56	0	0	1600072	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106375684	28-11-2023	28588803.11	5	25694494.39	1284724.72	0	0	1609584	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106375826	28-11-2023	39139216.02	5	35703573.35	1785178.67	0	0	1650464	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106376250	29-11-2023	38867168.23	5	35455405.93	1772770.3	0	0	1638992	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106377108	29-11-2023	29236604.55	5	26276712.9	1313835.65	0	0	1646056	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106377133	30-11-2023	38702687.45	5	35305363.29	1765268.16	0	0	1632056	Y	09-Dec-23	Nov-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMPANY LIMITED	9106377706	30-11-2023	38315863.56	5	34952494.82	1747624.74	0	0	1615744	Y	09-Dec-23	Nov-23	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAN	004	08-11-2023	5428	18	4600	0	414	414	0	Y	06-Dec-23	Nov-23	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAN	005	16-11-2023	195585	18	165750	0	14917.5	14917.5	0	Y	06-Dec-23	Nov-23	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAN	006	16-11-2023	199420	18	169000	0	15210	15210	0	Y	06-Dec-23	Nov-23	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAN	007	16-11-2023	197886	18	167700	0	15093	15093	0	Y	06-Dec-23	Nov-23	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAN	008	16-11-2023	195408	18	165600	0	14904	14904	0	Y	06-Dec-23	Nov-23	Y
33DVYPS7573A1ZY	KRISHNA KUMAR SRIVIDHYA	47	30-11-2023	295	18	250	0	22.5	22.5	0	Y	11-Dec-23	Nov-23	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS CO., LTD	SR/2324/FMS/014	27-11-2023	21085.76	18	17869.28	0	1608.24	1608.24	0	Y	11-Dec-23	Nov-23	Y
33AAFFJ4436J1ZE	J R INDUSTRIAL HEATERS	2711	21-11-2023	295	18	250	0	22.5	22.5	0	Y	09-Dec-23	Nov-23	Y
33CBUPP7693F1ZW	PRAKASH	2266	24-11-2023	555	18	470	0	42.3	42.3	0	Y	04-Dec-23	Nov-23	Y
33AICPD7345R1ZZ	KARAPPA GOWDER DURAISAMY	23-24/CA-1371	15-11-2023	2875	18	2436.49	0	219.28	219.28	0	Y	11-Dec-23	Nov-23	Y
33AICPD7345R1ZZ	KARAPPA GOWDER DURAISAMY	23-24/CA-1372	15-11-2023	715	18	607.24	0	54.65	54.65	0	Y	11-Dec-23	Nov-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230130217	14-11-2023	6349249.6	18	5380720	968529.6	0	0	0	Y	11-Dec-23	Nov-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230130218	14-11-2023	1302602	18	1103900	198702	0	0	0	Y	11-Dec-23	Nov-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230930339	30-11-2023	7268800	18	6160000	1108800	0	0	0	Y	11-Dec-23	Nov-23	Y
33EWKPS9237M1ZN	SIVAGURU	076	02-11-2023	50000	18	42373	0	3813.57	3813.57	0	Y	11-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10822	02-11-2023	532	18	450.85	0	40.58	40.58	0	Y	09-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10831	06-11-2023	532	18	450.85	0	40.58	40.58	0	Y	09-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10837	08-11-2023	532	18	450.85	0	40.58	40.58	0	Y	09-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10838	08-11-2023	1064	18	901.7	0	81.15	81.15	0	Y	09-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10844	10-11-2023	532	18	450.85	0	40.58	40.58	0	Y	09-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10850	11-11-2023	532	18	450.85	0	40.58	40.58	0	Y	09-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10855	16-11-2023	1064	18	901.7	0	81.15	81.15	0	Y	09-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10874	23-11-2023	532	18	450.85	0	40.58	40.58	0	Y	09-Dec-23	Nov-23	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAR & CO	10876	24-11-2023	1064	18	901.7	0	81.15	81.15	0	Y	09-Dec-23	Nov-23	Y
33BOBPS2206C1ZL	SORIMUTHUSANKARANARAYANAN	SC000094	01-11-2023	2597	18	2200.64	0	198.06	198.06	0	Y	09-Dec-23	Nov-23	Y
33BKFPN0733D1ZO	NANDHINI	31	17-11-2023	95555	18	80979	0	7288.11	7288.11	0	Y	29-Dec-23	Nov-23	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVANAN	104	01-11-2023	68194.56	18	57792	0	5201.28	5201.28	0	Y	16-Dec-23	Nov-23	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVANAN	106	10-11-2023	24119.2	18	20440	0	1839.6	1839.6	0	Y	16-Dec-23	Nov-23	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVANAN	114	29-11-2023	336	12	300	0	18	18	0	Y	16-Dec-23	Nov-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA	18	03-11-2023	1522200	18	1290000	0	116100	116100	0	Y	08-Dec-23	Nov-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA	19	09-11-2023	761100	18	645000	0	58050	58050	0	Y	08-Dec-23	Nov-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA	20	09-11-2023	1522200	18	1290000	0	116100	116100	0	Y	08-Dec-23	Nov-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR	339382	01-11-2023	240	18	203.39	0	18.31	18.31	0	Y	10-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3540	30-11-2023	354	18	300	0	27	27	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3541	30-11-2023	7875.21	18	6673.89	0	600.66	600.66	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3542	30-11-2023	5571.45	18	4721.59	0	424.93	424.93	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3543	30-11-2023	142780	18	121000	0	10890	10890	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3544	30-11-2023	708	18	600	0	54	54	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3545	30-11-2023	37004888.5	18	31360075	0	2822406.75	2822406.75	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3546	30-11-2023	527548.5	18	447075	0	40236.75	40236.75	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3547	30-11-2023	3760.36	18	3186.76	0	286.8	286.8	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3548	30-11-2023	148680	18	126000	0	11340	11340	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3549	30-11-2023	17700	18	15000	0	1350	1350	0	Y	09-Dec-23	Nov-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1123331W3550	30-11-2023	87.01	18	73.73	0	6.64	6.64	0	Y	09-Dec-23	Nov-23	Y
33AACPV9878P1ZK	SESHMAL VINODKUMAR	2035/23-24	03-11-2023	11788	18	9990	0	899.1	899.1	0	Y	11-Dec-23	Nov-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PRIVATE LIMITED	LCR5586230002992	24-11-2023	16630	18	14093.16	0	1268.42	1268.42	0	Y	11-Dec-23	Nov-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PRIVATE LIMITED	PCR5586230007205	24-11-2023	25370	5	137.14	0	3.43	3.43	0	Y	11-Dec-23	Nov-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PRIVATE LIMITED	PCR5586230007205	24-11-2023	25370	18	16927.14	0	1523.43	1523.43	0	Y	11-Dec-23	Nov-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PRIVATE LIMITED	PCR5586230007205	24-11-2023	25370	28	4103.14	0	574.43	574.43	0	Y	11-Dec-23	Nov-23	Y

33BAVPT0262K1Z8	THIRUNAVUKKARASU	001/23-24	30-11-2023	47618.9	18	40355	0	3631.95	3631.95	0	Y	23-Jan-24	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	16	30-10-2023	1917167	18	1624718	0	146224.62	146224.62	0	Y	11-Dec-23	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	17	30-10-2023	3335842	18	2826985	0	254428.65	254428.65	0	Y	11-Dec-23	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	18	30-10-2023	802857	18	680387	0	61234.83	61234.83	0	Y	11-Dec-23	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	19	30-10-2023	791680	18	670915	0	60382.35	60382.35	0	Y	11-Dec-23	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	22	09-11-2023	757847	18	642243	0	57801.87	57801.87	0	Y	11-Dec-23	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	23	09-11-2023	163864	18	138868	0	12498.12	12498.12	0	Y	11-Dec-23	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	24	09-11-2023	157338	18	133337	0	12000.33	12000.33	0	Y	11-Dec-23	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	25	09-11-2023	779309	18	660431	0	59438.79	59438.79	0	Y	11-Dec-23	Nov-23	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	26	24-11-2023	114202	18	96781	0	8710.29	8710.29	0	Y	11-Dec-23	Nov-23	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	15	30-11-2023	60000	18	50848	0	4576.32	4576.32	0	Y	06-Dec-23	Nov-23	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	16	30-11-2023	99466	18	84293	0	7586.37	7586.37	0	Y	06-Dec-23	Nov-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231115250	30-11-2023	120	18	102	0	9.18	9.18	0	Y	08-Dec-23	Nov-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231115316	30-11-2023	530	18	449	0	40.41	40.41	0	Y	08-Dec-23	Nov-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231115364	30-11-2023	4632	18	3925	0	353.25	353.25	0	Y	08-Dec-23	Nov-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231115367	30-11-2023	208	18	176	0	15.84	15.84	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113205	01-11-2023	1625.21	18	1377.3	247.91	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113270	02-11-2023	18723.65	18	15867.5	2856.15	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113335	03-11-2023	44891.98	18	38044.05	6847.93	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113458	05-11-2023	19691.6	18	16687.8	3003.8	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113522	06-11-2023	13832.31	18	11722.3	2110.01	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113587	07-11-2023	24441.46	18	20713.1	3728.36	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113648	08-11-2023	6690.31	18	5669.75	1020.56	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113710	09-11-2023	32155.59	18	27250.5	4905.09	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323113774	10-11-2023	52671.9	18	44637.2	8034.7	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114069	15-11-2023	41890	18	35500	6390	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114133	16-11-2023	65219.96	18	55271.15	9948.81	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114197	17-11-2023	56964.74	18	48275.2	8689.54	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114322	19-11-2023	89237.62	18	75625.1	13612.52	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114384	20-11-2023	144751.96	18	122671.15	22080.81	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114447	21-11-2023	67107.07	18	56870.4	10236.67	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114512	22-11-2023	41647.98	18	35294.9	6353.08	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114575	23-11-2023	6567.35	18	5565.55	1001.8	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114638	24-11-2023	8850.83	18	7500.7	1350.13	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114762	26-11-2023	16644.73	18	14105.7	2539.03	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114823	27-11-2023	7226.5	18	6124.15	1102.35	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114882	28-11-2023	70623.83	18	59850.7	10773.13	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323114940	29-11-2023	70547.72	18	59786.2	10761.52	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323115000	30-11-2023	12190.93	18	10331.3	1859.63	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205796	01-11-2023	131021.3	18	111035	19986.3	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205812	02-11-2023	128667.2	18	109040	19627.2	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205830	03-11-2023	128207	18	108650	19557	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205847	04-11-2023	130047.8	18	110210	19837.8	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205876	06-11-2023	129434.2	18	109690	19744.2	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205896	07-11-2023	128820.6	18	109170	19650.6	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205915	08-11-2023	128443	18	108850	19593	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205936	09-11-2023	123888.67	18	104990.4	18898.27	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205957	10-11-2023	122508.08	18	103820.4	18687.68	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323205977	11-11-2023	124354.53	18	105385.2	18969.33	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206005	13-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206023	14-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206043	15-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206063	16-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206083	17-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206103	18-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206141	20-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206162	21-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206184	22-11-2023	235233	18	199350	35883	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206207	23-11-2023	226859.72	18	192254	34605.72	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206231	24-11-2023	121999.02	18	103389	18610.02	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206255	25-11-2023	126866.52	18	107514	19352.52	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206298	27-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206320	28-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206342	29-11-2023	123876.64	18	104980.2	18896.44	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323206364	30-11-2023	127440	18	108000	19440	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513197	01-11-2023	19669.01	18	16668.65	3000.36	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513258	02-11-2023	72077.82	18	61082.9	10994.92	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513319	03-11-2023	55680.08	18	47186.5	8493.58	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513375	04-11-2023	39530	18	33500	6030	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513432	05-11-2023	11919.18	18	10101	1818.18	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513491	06-11-2023	43741.54	18	37069.1	6672.44	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513551	07-11-2023	62558.05	18	53015.3	9542.75	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513615	08-11-2023	34810	18	29500	5310	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513675	09-11-2023	55263.06	18	46833.1	8429.96	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513736	10-11-2023	39715.03	18	33656.8	6058.23	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513795	11-11-2023	25116.48	18	21285.15	3831.33	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513854	12-11-2023	180406.96	18	152887.25	27519.71	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513913	13-11-2023	103250	18	87500	15750	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323513970	14-11-2023	20224.32	18	17139.25	3085.07	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514031	15-11-2023	32302.44	18	27374.95	4927.49	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514089	16-11-2023	19470	18	16500	2970	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514148	17-11-2023	29144.58	18	24698.8	4445.78	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514209	18-11-2023	16277.87	18	13794.8	2483.07	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514267	19-11-2023	21551.64	18	18264.1	3287.54	0	0	0	Y	08-Dec-23	Nov-23	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514323	20-11-2023	37867.03	18	32090.7	5776.33	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514380	21-11-2023	15840.5	18	13424.15	2416.35	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514440	22-11-2023	26614.13	18	22554.35	4059.78	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514502	23-11-2023	41490.22	18	35161.2	6329.02	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514561	24-11-2023	47081.53	18	39899.6	7181.93	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514616	25-11-2023	43660	18	37000	6660	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514675	26-11-2023	40562.15	18	34374.7	6187.45	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514734	27-11-2023	85550	18	72500	13050	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514793	28-11-2023	51877.75	18	43964.2	7913.55	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514853	29-11-2023	31255.84	18	26488	4767.84	0	0	0	Y	08-Dec-23	Nov-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE LIMITED	2323514910	30-11-2023	11540.22	18	9779.85	1760.37	0	0	0	Y	08-Dec-23	Nov-23	Y
33ACRPT8739L1ZL	MANICKAM THANGARAJ	MD1B/P/2023/NOV	10-11-2023	9450	18	9450	0	850.5	850.5	0	Y	18-Dec-23	Nov-23	Y
33AGHPR4662G1ZA	RAJENDRAN K	42	22-11-2023	342806.52	18	290514	0	26146.26	26146.26	0	Y	11-Dec-23	Nov-23	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBUROSE	8	25-11-2023	191160	18	162000	0	14580	14580	0	Y	07-Dec-23	Nov-23	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBUROSE	9	25-11-2023	215664	18	182766	0	16448.94	16448.94	0	Y	07-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230029	03-11-2023	85597.2	18	72540	0	6528.6	6528.6	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230030	03-11-2023	85573.6	18	72520	0	6526.8	6526.8	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230031	03-11-2023	86022	18	72900	0	6561	6561	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230032	03-11-2023	87095.8	18	73810	0	6642.9	6642.9	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230033	03-11-2023	57206.4	18	48480	0	4363.2	4363.2	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230034	03-11-2023	58598.8	18	49660	0	4469.4	4469.4	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230035	03-11-2023	58162.2	18	49290	0	4436.1	4436.1	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230036	03-11-2023	58681.4	18	49730	0	4475.7	4475.7	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230037	03-11-2023	57182.8	18	48460	0	4361.4	4361.4	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230038	03-11-2023	57536.8	18	48760	0	4388.4	4388.4	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230039	03-11-2023	85833.2	18	72740	0	6546.6	6546.6	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230040	03-11-2023	86564.8	18	73360	0	6602.4	6602.4	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230041	03-11-2023	87025	18	73750	0	6637.5	6637.5	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230042	03-11-2023	85738.8	18	72660	0	6539.4	6539.4	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230043	03-11-2023	58315.6	18	49420	0	4447.8	4447.8	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230044	03-11-2023	57017.6	18	48320	0	4348.8	4348.8	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230045	03-11-2023	57395.2	18	48640	0	4377.6	4377.6	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230046	03-11-2023	58209.4	18	49330	0	4439.7	4439.7	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230047	03-11-2023	56262.4	18	47680	0	4291.2	4291.2	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230048	03-11-2023	57997	18	49150	0	4423.5	4423.5	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230049	16-11-2023	23860	18	20220.34	0	1819.83	1819.83	0	Y	20-Dec-23	Nov-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGUM	CHN230050	16-11-2023	23860	18	20220.34	0	1819.83	1819.83	0	Y	20-Dec-23	Nov-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHANAKRISHNAN SARAVANAN	IG09-890	02-11-2023	9173048.6	18	7773770	0	699639.3	699639.3	0	Y	09-Dec-23	Nov-23	Y
33BOKPS3363H3ZO	PONNUSAMY SHANMUGASUNDARAM	ABV-2023-24-0502	25-11-2023	8000	5	7619	0	190.48	190.48	0	Y	20-Dec-23	Nov-23	Y
33BOKPS3363H3ZO	PONNUSAMY SHANMUGASUNDARAM	ABV-2023-24-0503	25-11-2023	8000	5	7619	0	190.48	190.48	0	Y	20-Dec-23	Nov-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN	18	09-11-2023	179950	18	152500	0	13725	13725	0	Y	09-Dec-23	Nov-23	Y
33AGFPN1704P1ZC	NIRAV	210	14-11-2023	973.5	18	825	0	74.25	74.25	0	Y	06-Dec-23	Nov-23	Y
33AGFPN1704P1ZC	NIRAV	211	15-11-2023	944	18	800	0	72	72	0	Y	06-Dec-23	Nov-23	Y
33AGFPN1704P1ZC	NIRAV	217	17-11-2023	98032	12	85000	0	5100	5100	0	Y	06-Dec-23	Nov-23	Y
33AGFPN1704P1ZC	NIRAV	217	17-11-2023	98032	18	2400	0	216	216	0	Y	06-Dec-23	Nov-23	Y
33AGFPN1704P1ZC	NIRAV	218	18-11-2023	90440	12	80750	0	4845	4845	0	Y	06-Dec-23	Nov-23	Y
33ADSPG4557F1ZG	DEEPCHAND GAUTHAM	1355	14-11-2023	480	18	406.78	0	36.61	36.61	0	Y	11-Dec-23	Nov-23	Y
33ADSPG4557F1ZG	DEEPCHAND GAUTHAM	1356	15-11-2023	480	18	406.78	0	36.61	36.61	0	Y	11-Dec-23	Nov-23	Y
33EABPK8426F2ZU	MANICKAM KUMAR	19	08-11-2023	145638.08	18	123422.1	0	11107.99	11107.99	0	Y	06-Dec-23	Nov-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T156/23-24	03-11-2023	2563088	18	2172108.6	0	195489.77	195489.77	0	Y	07-Dec-23	Nov-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T157/23-24	04-11-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	07-Dec-23	Nov-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T158/23-24	04-11-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Dec-23	Nov-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T159/23-24	04-11-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	07-Dec-23	Nov-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T164/23-24	17-11-2023	3308720	18	2804000	0	252360	252360	0	Y	07-Dec-23	Nov-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T165/23-24	17-11-2023	3308720	18	2804000	0	252360	252360	0	Y	07-Dec-23	Nov-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T166/23-24	18-11-2023	3308720	18	2804000	0	252360	252360	0	Y	07-Dec-23	Nov-23	Y
33AASPS4429F1ZF	SOLAI KRISHNAMOORTHY	3/2023-2024	10-11-2023	292640	18	248000	0	22320	22320	0	Y	09-Dec-23	Nov-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	31	30-11-2023	221093.06	18	187367	0	16863.03	16863.03	0	Y	05-Jan-24	Nov-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	32	30-11-2023	235663	18	199714	0	17974.26	17974.26	0	Y	05-Jan-24	Nov-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	33	30-11-2023	117057	18	99201	0	8928.09	8928.09	0	Y	05-Jan-24	Nov-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	34	30-11-2023	140600.54	18	119153	0	10723.77	10723.77	0	Y	05-Jan-24	Nov-23	Y
33DHXPS1705K1ZT	APPURAJ SHANTHI	878	03-11-2023	411	18	348	0	31.32	31.32	0	Y	08-Dec-23	Nov-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2307/23-24	08-11-2023	650	18	550.84	0	49.58	49.58	0	Y	12-Dec-23	Nov-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2534/23-24	28-11-2023	500	18	423.72	0	38.14	38.14	0	Y	12-Dec-23	Nov-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2566/23-24	30-11-2023	500	18	423.72	0	38.14	38.14	0	Y	12-Dec-23	Nov-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2567/23-24	30-11-2023	500	18	423.72	0	38.14	38.14	0	Y	12-Dec-23	Nov-23	Y
33AMSPS1368K1ZF	RAGHAVAN SATHIKUMAR	G112/2023-2024	21-11-2023	823109	18	697550	0	62779.5	62779.5	0	Y	09-Dec-23	Nov-23	Y
33CDPPS2287H1Z2	SHEIK ABDUL RAHMAN	MA/02/2023-24	22-11-2023	842105	18	713648.4	0	64228.36	64228.36	0	Y	11-Dec-23	Nov-23	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	10	15-11-2023	199982.03	18	169476.3	0	15252.87	15252.87	0	Y	09-Dec-23	Nov-23	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	7	15-11-2023	199995.84	18	169488	0	15253.92	15253.92	0	Y	09-Dec-23	Nov-23	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	8	15-11-2023	199776.36	18	169302	0	15237.18	15237.18	0	Y	09-Dec-23	Nov-23	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	9	15-11-2023	197390.4	18	167280	0	15055.2	15055.2	0	Y	09-Dec-23	Nov-23	Y
33APPPG1411D1ZJ	DHAVAMANINADAR GNANA SEKAR	IDEAL/4040/23-24	10-11-2023	550	18	466.1	0	41.95	41.95	0	Y	13-Dec-23	Nov-23	Y
33APPPG1411D1ZJ	DHAVAMANINADAR GNANA SEKAR	IDEAL/4086/23-24	15-11-2023	600	18	508.47	0	45.76	45.76	0	Y	13-Dec-23	Nov-23	Y
33APPPG1411D1ZJ	DHAVAMANINADAR GNANA SEKAR	IDEAL/4151/23-24	18-11-2023	650	18	550.85	0	49.58	49.58	0	Y	13-Dec-23	Nov-23	Y
33APPPG1411D1ZJ	DHAVAMANINADAR GNANA SEKAR	IDEAL/4282/23-24	24-11-2023	550	18	466.1	0	41.95	41.95	0	Y	13-Dec-23	Nov-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIBALAN	SAC/851/2023-24	09-11-2023	7552	18	6400	0	576	576	0	Y	11-Dec-23	Nov-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIBALAN	SAC/885/2023-24	22-11-2023	47152.8	18	39960	0	3596.4	3596.4	0	Y	11-Dec-23	Nov-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIBALAN	SAC/890/2023-24	23-11-2023	27506	18	23310	0	2097.9	2097.9	0	Y	11-Dec-23	Nov-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIBALAN	SAC/891/2023-24	23-11-2023	5344	18	4528.8	0	407.59	407.59	0	Y	11-Dec-23	Nov-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIBALAN	SAC/901/2023-24	27-11-2023	525295	18	445165	0	40064.85	40064.85	0	Y	11-Dec-23	Nov-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIBALAN	SAC/905/2023-24	28-11-2023	479617	18	406455	0	36580.95	36580.95	0	Y	11-Dec-23	Nov-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIBALAN	SAC/930/2023-24	30-11-2023	10506	18	8903.3	0	801.3	801.3	0	Y	11-Dec-23	Nov-23	Y
33AAHCS3241D1ZT	SAI SAKTHI GASKETS P LTD	296	09-11-2023	2997	18	2540	0	228.6	228.6	0	Y	09-Dec-23	Nov-23	Y

33AAHCS3241D1ZT	SAI SAKTHI GASKETS P LTD	297	10-11-2023	1997	18	1692	0	152.28	152.28	0	Y	09-Dec-23	Nov-23	Y
33AFMPM6697N1ZI	HANJARIMAL MADANRAJ	CE/23-24/2482	03-11-2023	350	18	296.61	0	26.69	26.69	0	Y	06-Dec-23	Nov-23	Y
33AFMPM6697N1ZI	HANJARIMAL MADANRAJ	CE/23-24/2670	20-11-2023	2941	18	2492.25	0	224.3	224.3	0	Y	06-Dec-23	Nov-23	Y
33AFMPM6697N1ZI	HANJARIMAL MADANRAJ	CE/23-24/2777	27-11-2023	8925	18	7564	0	680.76	680.76	0	Y	06-Dec-23	Nov-23	Y
33AACFT9728L1ZQ	THE SUPER TRADES	7307	28-11-2023	997.1	18	845	0	76.05	76.05	0	Y	08-Dec-23	Nov-23	Y
33AACFT9728L1ZQ	THE SUPER TRADES	7311	28-11-2023	389.4	18	330	0	29.7	29.7	0	Y	08-Dec-23	Nov-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/1427/10	06-11-2023	148089	0	148089	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/1430/10	06-11-2023	145415	0	145415	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/163/10	07-11-2023	224862	0	224862	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/3121/07	04-11-2023	73254	0	73254	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/323/07	04-11-2023	75886	0	75886	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/993/010	08-11-2023	123936	0	123936	0	0	0	0	Y	09-Dec-23	Nov-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABHU	SS/I/2324/2626	25-11-2023	3850	18	3262.71	0	293.64	293.64	0	Y	11-Dec-23	Nov-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABHU	SS/I/2324/2641	27-11-2023	423.73	18	423.73	0	38.14	38.14	0	Y	11-Dec-23	Nov-23	Y
33FZZPP2999N1ZV	PAPPUDEVI	646	29-11-2023	495	18	419.49	0	37.75	37.75	0	Y	09-Dec-23	Nov-23	Y
33FZZPP2999N1ZV	PAPPUDEVI	647	29-11-2023	495	18	419.49	0	37.75	37.75	0	Y	09-Dec-23	Nov-23	Y
33AAHHM9044D2ZB	MUTHUKUMARASAMY SARAVANAN HUF	AMC/260	28-11-2023	11800	18	10000	0	900	900	0	Y	09-Dec-23	Nov-23	Y
33ACWPG1649K1Z8	MAHADEVAN GURUVAYURAPPAN	GG/2324/118	27-11-2023	1500	18	1271	0	114.5	114.5	0	Y	09-Dec-23	Nov-23	Y
33AYGPM6585L1ZU	MANIVANNAN CHANDRASEKARAN	MSP004	03-11-2023	71953	18	60975	0	5487.75	5487.75	0	Y	07-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00975	06-11-2023	50034	5	50034	0	1250.85	1250.85	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00976	06-11-2023	50024	5	50024	0	1250.6	1250.6	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00977	06-11-2023	50086	5	50086	0	1252.15	1252.15	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00978	06-11-2023	50095	5	50095	0	1252.38	1252.38	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00979	06-11-2023	50081	5	50081	0	1252.03	1252.03	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00980	06-11-2023	50081	5	50081	0	1252.03	1252.03	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00981	06-11-2023	50015	5	50015	0	1250.38	1250.38	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00982	06-11-2023	50081	5	50081	0	1252.03	1252.03	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-01094	17-11-2023	34451	5	34451	0	861.27	861.27	0	Y	11-Dec-23	Nov-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-01105	28-11-2023	50005	5	50005	0	1250.13	1250.13	0	Y	11-Dec-23	Nov-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/035/2023-24	18-11-2023	1599429	18	1249553.89	0	112459.85	112459.85	0	Y	11-Dec-23	Nov-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/036/2023-24	24-11-2023	23600	18	20000	0	1800	1800	0	Y	11-Dec-23	Nov-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/037/2023-24	24-11-2023	230959	18	195727.8	0	17615.5	17615.5	0	Y	11-Dec-23	Nov-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/038/2023-24	27-11-2023	552510	18	468229	0	42140.61	42140.61	0	Y	11-Dec-23	Nov-23	Y
33AIEPV0890M1ZT	VARUN	526	10-11-2023	1139	18	965.3	0	86.88	86.88	0	Y	08-Dec-23	Nov-23	Y
33AIEPV0890M1ZT	VARUN	527	10-11-2023	285	18	241.52	0	21.74	21.74	0	Y	08-Dec-23	Nov-23	Y
33AIEPV0890M1ZT	VARUN	528	24-11-2023	600	18	508.52	0	45.77	45.77	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	100	20-11-2023	175712.62	18	148909	0	13401.81	13401.81	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	101	21-11-2023	66954.38	18	56741	0	5106.69	5106.69	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	102	22-11-2023	140903.8	18	119410	0	10746.9	10746.9	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	103	23-11-2023	175719.7	18	148915	0	13402.35	13402.35	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	104	24-11-2023	175794.04	18	148978	0	13408.02	13408.02	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	105	25-11-2023	175786.96	18	148972	0	13407.48	13407.48	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	106	27-11-2023	175755.1	18	148945	0	13405.05	13405.05	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	107	28-11-2023	175788.14	18	148973	0	13407.57	13407.57	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	108	29-11-2023	176132.7	18	149265	0	13433.85	13433.85	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	85	01-11-2023	175792.86	18	148977	0	13407.93	13407.93	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	86	02-11-2023	175795.22	18	148979	0	13408.11	13408.11	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	87	04-11-2023	175786.96	18	148972	0	13407.48	13407.48	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	88	06-11-2023	175696.1	18	148895	0	13400.55	13400.55	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	89	07-11-2023	175815.28	18	148996	0	13409.64	13409.64	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	90	08-11-2023	176509.12	18	149584	0	13462.56	13462.56	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	91	09-11-2023	175805.84	18	148988	0	13408.92	13408.92	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	92	10-11-2023	175820	18	149000	0	13410	13410	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	93	11-11-2023	175788.14	18	148973	0	13407.57	13407.57	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	94	13-11-2023	175797.58	18	148981	0	13408.29	13408.29	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	95	14-11-2023	175790.5	18	148975	0	13407.75	13407.75	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	96	15-11-2023	175788.14	18	148973	0	13407.57	13407.57	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	97	16-11-2023	175835.34	18	149013	0	13411.17	13411.17	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	98	17-11-2023	175792.86	18	148977	0	13407.93	13407.93	0	Y	08-Dec-23	Nov-23	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	99	18-11-2023	175792.86	18	148977	0	13407.93	13407.93	0	Y	08-Dec-23	Nov-23	Y
33AEFPR8643K1Z2	RAJENDRAN	5	30-11-2023	327509	18	277550	0	24979.5	24979.5	0	Y	05-Jan-24	Nov-23	Y
33ACHPS6480R1ZQ	RAJU SEKAR	3	07-11-2023	183003.84	18	155088	0	13957.92	13957.92	0	Y	09-Dec-23	Nov-23	Y
33ACHPS6480R1ZQ	RAJU SEKAR	4	07-11-2023	187241.22	18	158679	0	14281.11	14281.11	0	Y	09-Dec-23	Nov-23	Y
33CBDPD8195F1ZQ	R DEEPALAKSHMI	DE/23-24/010	30-11-2023	82836	18	70200	0	6318	6318	0	Y	10-Dec-23	Nov-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/604/23-24	16-11-2023	332	18	281.25	0	25.31	25.31	0	Y	05-Dec-23	Nov-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/621/23-24	20-11-2023	979	18	830	0	74.7	74.7	0	Y	05-Dec-23	Nov-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/622/23-24	20-11-2023	932	18	790	0	71.1	71.1	0	Y	05-Dec-23	Nov-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/623/23-24	20-11-2023	950	18	805	0	72.45	72.45	0	Y	05-Dec-23	Nov-23	Y
33CZKPS8026H1Z1	SOUNDARA PANDIAN PANDIAN SETHURAM PANDIYAN	011	03-11-2023	1622250	18	137500	0	12375	12375	0	Y	08-Dec-23	Nov-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN DURAI	DRE/23-24/22	06-11-2023	1392	18	1180	0	106.2	106.2	0	Y	07-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	001	30-11-2023	146738.9	18	124355	0	11191.95	11191.95	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	002	30-11-2023	132077.4	18	111930	0	10073.7	10073.7	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	003	30-11-2023	173932	18	147400	0	13266	13266	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	004	30-11-2023	142467.3	18	120735	0	10866.15	10866.15	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	005	30-11-2023	56563.3	18	47935	0	4314.15	4314.15	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	006	30-11-2023	145399.6	18	123220	0	11089.8	11089.8	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	007	30-11-2023	114147.3	18	96735	0	8706.15	8706.15	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	008	30-11-2023	139539.72	18	118254	0	10642.86	10642.86	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	009	30-11-2023	119463.2	18	101240	0	9111.6	9111.6	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	010	30-11-2023	166621.9	18	141205	0	12708.45	12708.45	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	011	30-11-2023	78517.2	18	66540	0	5988.6	5988.6	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	012	30-11-2023	126746.16	18	107412	0	9667.08	9667.08	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	013	26-11-2023	173693.64	18	147198	0	13247.82	13247.82	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	014	26-11-2023	173693.64	18	147198	0	13247.82	13247.82	0	Y	14-Dec-23	Nov-23	Y

33CYOPP9365F1ZU	JEGANADHAN PRATHAP	015	26-11-2023	173788.04	18	147278	0	13255.02	13255.02	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	016	26-11-2023	168810.8	18	143060	0	12875.4	12875.4	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	017	26-11-2023	173581.54	18	147103	0	13239.27	13239.27	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	018	26-11-2023	173788.04	18	147278	0	13255.02	13255.02	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	019	26-11-2023	121628.5	18	103075	0	9276.75	9276.75	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	020	26-11-2023	173460	18	147000	0	13230	13230	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	021	26-11-2023	145346.5	18	123175	0	11085.75	11085.75	0	Y	14-Dec-23	Nov-23	Y
33CYOPP9365F1ZU	JEGANADHAN PRATHAP	022	26-11-2023	140508.5	18	119075	0	10716.75	10716.75	0	Y	14-Dec-23	Nov-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION AND DISTRIBUTION EQUIP	23240599	17-11-2023	298228.48	18	252736	45492.48	0	0	0	Y	08-Dec-23	Nov-23	Y
33AEIPL5680F1ZH	LILLY KUTTY	007	02-11-2023	2147600	18	1820000	0	163800	163800	0	Y	09-Dec-23	Nov-23	Y
33AEIPL5680F1ZH	LILLY KUTTY	008	14-11-2023	1110300	18	940932	0	84683.88	84683.88	0	Y	09-Dec-23	Nov-23	Y
33AJHPM4598D1Z3	MANI MOHAN	12	17-11-2023	436128	18	369600	0	33264	33264	0	Y	01-Dec-23	Nov-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUMAL	567	02-11-2023	17134	18	14520	0	1306.8	1306.8	0	Y	11-Dec-23	Nov-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUMAL	568	02-11-2023	17169	18	14550	0	1309.5	1309.5	0	Y	11-Dec-23	Nov-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUMAL	569	02-11-2023	17187	18	14565	0	1310.85	1310.85	0	Y	11-Dec-23	Nov-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUMAL	570	02-11-2023	17204	18	14580	0	1312.2	1312.2	0	Y	11-Dec-23	Nov-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUMAL	571	02-11-2023	17169	18	14550	0	1309.5	1309.5	0	Y	11-Dec-23	Nov-23	Y
29AABCM5172F1ZG	EQUIPMENTS & SPARES ENGINEERING INDIA PRIVATE LIMIT	J1864	10-11-2023	126260	18	107000	19260	0	0	0	Y	11-Dec-23	Nov-23	Y
29AABCM5172F1ZG	EQUIPMENTS & SPARES ENGINEERING INDIA PRIVATE LIMIT	J1948	24-11-2023	26434	18	22401.5	4032.27	0	0	0	Y	11-Dec-23	Nov-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAN	11	15-11-2023	540115	18	457724.5	0	41195.21	41195.21	0	Y	20-Dec-23	Nov-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAN	12	16-11-2023	171319.3	18	145185.84	0	13066.73	13066.73	0	Y	20-Dec-23	Nov-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAN	13	18-11-2023	887013	18	751706	0	67653.54	67653.54	0	Y	20-Dec-23	Nov-23	Y
06AAATQ0055D1Z2	Quality Council of India	AC/5350/23-24	08-11-2023	40208	18	32000	5760	0	0	0	Y	11-Dec-23	Nov-23	Y
06AAATQ0055D1Z2	Quality Council of India	AC/5350/23-24	08-11-2023	40208	0	2448	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33ANEPS7606R3ZA	SUBHASH CHANDRA JHA	GST-418	06-11-2023	13275	18	11250	0	1012.5	1012.5	0	Y	09-Dec-23	Nov-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COMPANY PRIVATE LIMITED	VMC/ELE/SA/058	22-11-2023	36580	18	31000	0	2790	2790	0	Y	20-Dec-23	Nov-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COMPANY PRIVATE LIMITED	VMC/ELE/SA/059	30-11-2023	909780	18	771000	0	69390	69390	0	Y	20-Dec-23	Nov-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COMPANY PRIVATE LIMITED	VMC/ELE/SA/060	30-11-2023	88500	18	75000	0	6750	6750	0	Y	20-Dec-23	Nov-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COMPANY PRIVATE LIMITED	VMC/REL/SA/011	21-11-2023	69384	18	58800	0	5292	5292	0	Y	20-Dec-23	Nov-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COMPANY PRIVATE LIMITED	VMC/REL/SA/012	21-11-2023	59472	18	50400	0	4536	4536	0	Y	20-Dec-23	Nov-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COMPANY PRIVATE LIMITED	VMC/TRANS/SA/205	09-11-2023	2690327.97	18	2279938.96	0	205194.51	205194.51	0	Y	20-Dec-23	Nov-23	Y
33AULPV7021R1ZV	MANI VINOTH	001/2023-24	27-11-2023	89744	18	76054	0	6844.86	6844.86	0	Y	11-Dec-23	Nov-23	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM GOPINATH	7667	15-11-2023	325	18	275	0	24.75	24.75	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/087/23-24	02-11-2023	79754.43	18	67588.5	0	6082.97	6082.97	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/088/23-24	02-11-2023	82444.24	18	69868	0	6288.12	6288.12	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/089/23-24	02-11-2023	74688.1	18	63295	0	5696.55	5696.55	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/090/23-24	02-11-2023	117956.34	18	99963	0	8996.67	8996.67	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/091/23-24	02-11-2023	97922.89	18	82985.5	0	7468.7	7468.7	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/092/23-24	02-11-2023	39004.31	18	33054.5	0	2974.91	2974.91	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/093/23-24	02-11-2023	66459.13	18	56321.3	0	5068.92	5068.92	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/094/23-24	02-11-2023	74347.08	18	63006	0	5670.54	5670.54	0	Y	11-Dec-23	Nov-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIYAN ARUN	CPS/095/23-24	02-11-2023	98629.12	18	83584	0	7522.56	7522.56	0	Y	11-Dec-23	Nov-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN	11	01-11-2023	103337	18	87574	0	7881.5	7881.5	0	Y	04-Dec-23	Nov-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN	12	01-11-2023	117881	18	99899	0	8991	8991	0	Y	04-Dec-23	Nov-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN	13	01-11-2023	138506	18	117378	0	10564	10564	0	Y	04-Dec-23	Nov-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN	14	01-11-2023	68316	18	57895	0	5210.5	5210.5	0	Y	04-Dec-23	Nov-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN	15	01-11-2023	105297	18	89235	0	8031	8031	0	Y	04-Dec-23	Nov-23	Y
33AAACQ0386L1ZD	QUALITY NETWORK PRIVATE LIMITED	059/2023-24	01-11-2023	3955360	18	3352000	0	301680	301680	0	Y	08-Jan-24	Nov-23	Y
33AAACQ0386L1ZD	QUALITY NETWORK PRIVATE LIMITED	060/2023-24	01-11-2023	598671	18	507348	0	45661.32	45661.32	0	Y	08-Jan-24	Nov-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	4	28-11-2023	247276	18	209556	0	18860.04	18860.04	0	Y	31-Dec-23	Nov-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	5	28-11-2023	1119689	18	948889	0	85400.01	85400.01	0	Y	31-Dec-23	Nov-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	6	28-11-2023	195802	18	165934	0	14934.06	14934.06	0	Y	31-Dec-23	Nov-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	7	28-11-2023	620700	18	526017	0	47341.53	47341.53	0	Y	31-Dec-23	Nov-23	Y
33AJYPJ9048E1ZS	KADACHAM JOHNSILATHA	05/2023-24	06-11-2023	414102	0	414102	0	0	0	0	Y	14-Dec-23	Nov-23	Y
33AJYPJ9048E1ZS	KADACHAM JOHNSILATHA	06/2023-24	18-11-2023	97144	18	82325	0	7409.25	7409.25	0	Y	14-Dec-23	Nov-23	Y
33AUVPV6139L2ZN	PITCHAIMUTHU VISWANATH	SA-007	02-11-2023	160651.1	18	136145	0	12253.05	12253.05	0	Y	09-Dec-23	Nov-23	Y
19AAHCRS432K1Z0	RMD INDUSTRIES LIMITED	RMD/254/23-24	24-11-2023	60652	18	51400	9252	0	0	0	Y	11-Dec-23	Nov-23	Y
33AALFB7397N1ZQ	BMTRADE LINKS	2168	01-11-2023	805	18	682	0	61.38	61.38	0	Y	09-Dec-23	Nov-23	Y
33AALFB7397N1ZQ	BMTRADE LINKS	2169	01-11-2023	354	18	300	0	27	27	0	Y	09-Dec-23	Nov-23	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT SOLUTIONS INDIA PRIVATE LIMITED	108096326	08-11-2023	73547.04	18	62328	0	5609.52	5609.52	0	Y	11-Dec-23	Nov-23	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT SOLUTIONS INDIA PRIVATE LIMITED	108096442	28-11-2023	19706	18	16700	0	1503	1503	0	Y	11-Dec-23	Nov-23	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC COMPANY	CE4032	30-11-2023	1106.6	18	937.8	0	84.4	84.4	0	Y	09-Dec-23	Nov-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE COMPANY LIMITED	30541A3PE0002825	17-11-2023	46746	18	39616	0	3565.44	3565.44	0	Y	11-Dec-23	Nov-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE COMPANY LIMITED	30581A3PE0003221	06-11-2023	13011	18	11027	0	992.43	992.43	0	Y	11-Dec-23	Nov-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE COMPANY LIMITED	30581A3PE0003222	06-11-2023	13011	18	11027	0	992.43	992.43	0	Y	11-Dec-23	Nov-23	Y
33ABFCS0793P1ZT	SRI SUBRAMANIYAN DIESEL AND ENGINEERING WORKS PRI	24/2023-2024	27-11-2023	2636823	18	2234595.55	0	201113.6	201113.6	0	Y	05-Feb-24	Nov-23	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVARAJ	14/2023-2024	15-11-2023	355755.18	18	301487.44	0	27133.87	27133.87	0	Y	07-Dec-23	Nov-23	Y
33ATSPM5827G1ZC	ALAGARSAMY MAHALAKSHMI	M11816	29-11-2023	640	18	542.37	0	48.81	48.81	0	Y	11-Dec-23	Nov-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AND CO	14	22-11-2023	173325	18	146886	0	13219.74	13219.74	0	Y	09-Dec-23	Nov-23	Y
33AXQPM1278F3Z9	VENGADESAN MURUGAMMAL	AGTNO002	02-11-2023	176393	18	149486	0	13453.74	13453.74	0	Y	11-Dec-23	Nov-23	Y
33AXQPM1278F3Z9	VENGADESAN MURUGAMMAL	AGTNO023	06-11-2023	84898.64	18	71948	0	6475.32	6475.32	0	Y	11-Dec-23	Nov-23	Y
33AXQPM1278F3Z9	VENGADESAN MURUGAMMAL	AGTNO033	10-11-2023	59147.5	18	50125	0	4511.25	4511.25	0	Y	11-Dec-23	Nov-23	Y
33AXQPM1278F3Z9	VENGADESAN MURUGAMMAL	AGTNO037	05-11-2023	80363.9	18	68105	0	6129.45	6129.45	0	Y	11-Dec-23	Nov-23	Y
33AXQPM1278F3Z9	VENGADESAN MURUGAMMAL	AGTNO24	08-11-2023	81125	18	68750	0	6187.5	6187.5	0	Y	11-Dec-23	Nov-23	Y
33AXQPM1278F3Z9	VENGADESAN MURUGAMMAL	AGTNO90	03-11-2023	58714	18	49758	0	4478.22	4478.22	0	Y	11-Dec-23	Nov-23	Y
33AEEPR8152E1ZK	RAVICHANDRAN	2	30-11-2023	208842	18	176986	0	15928.74	15928.74	0	Y	18-Dec-23	Nov-23	Y
33AEEPR8152E1ZK	RAVICHANDRAN	3	30-11-2023	710943	18	602494	0	54224.46	54224.46	0	Y	18-Dec-23	Nov-23	Y
33ABEPS3173P1Z7	THANGARAJ SRINIVASAN	2	07-11-2023	3722310	18	3154500	0	283905	283905	0	Y	08-Dec-23	Nov-23	Y
33AAAPX1120A1ZK	MUTHU XAVIER	XAVIER/23-24/08	10-11-2023	134884.61	18	114309	0	10287.81	10287.81	0	Y	11-Dec-23	Nov-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS PRIVATE LIMITED	22	08-11-2023	4076607.11	18	3454751.79	0	310927.66	310927.66	0	Y	06-Dec-23	Nov-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS PRIVATE LIMITED	23	09-11-2023	4081357.97	18	3458777.94	0	311290.01	311290.01	0	Y	06-Dec-23	Nov-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS PRIVATE LIMITED	24	16-11-2023	2682994.85	18	2273724.45	0	204635.2	204635.2	0	Y	06-Dec-23	Nov-23	Y
33AALCS0685B1ZJ	SHRI SARAVANA INDUSTRIES PRIVATE LIMITED	SSIPL/23-24/077	03-11-2023	135434457	18	114774963.3	0	10329746.7	10329746.7	0	Y	11-Dec-23	Nov-23	Y
33AALCS0685B1ZJ	SHRI SARAVANA INDUSTRIES PRIVATE LIMITED	SSIPL/23-24/082	25-11-2023	1931875.26	18	1637182.42	0	147346.42	147346.42	0	Y	11-Dec-23	Nov-23	Y

33ACCFS4346M1ZX	S MANI ELECTRICALS	GST-1121	29-11-2023	86207	18	73057.05	0	6575.13	6575.13	0	Y	07-Dec-23	Nov-23	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	17	30-11-2023	422239	18	357830	0	32204.7	32204.7	0	Y	23-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05447	01-11-2023	90169.7	18	76415	13754.7	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05457	02-11-2023	89597.4	18	75930	13667.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05468	03-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05482	04-11-2023	93631.7	18	79348.9	14282.8	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05497	06-11-2023	54521.9	18	46205	8316.9	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05505	07-11-2023	52810.9	18	44755	8055.9	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05513	08-11-2023	49359.4	18	41830	7529.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05522	09-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05531	10-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05540	11-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05556	13-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05567	14-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05579	15-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05591	16-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05603	17-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05616	18-11-2023	50043.8	18	42410	7633.8	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05637	20-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05649	21-11-2023	52297.6	18	44320	7977.6	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05661	22-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05673	23-11-2023	41729.52	18	35364	6365.52	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05685	24-11-2023	45949.2	18	38940	7009.2	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05697	25-11-2023	49919.9	18	42305	7614.9	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05717	27-11-2023	51577.8	18	43710	7867.8	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05731	28-11-2023	48380	18	41000	7380	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05744	29-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE LIMITED	TAM23-24/05757	30-11-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Dec-23	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-019	01-11-2023	5113901.7	18	4333815	0	390043.35	390043.35	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-020	01-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-021	01-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-022/23-24	02-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-023/23-24	02-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-024/23-24	02-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-025/23-24	03-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-026/23-24	03-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-027/23-24	03-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-028/23-24	06-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-029/23-24	16-11-2023	483800	18	410000	0	36900	36900	0	Y	05-Jan-24	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1083/23-24	09-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1084/23-24	09-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1085/23-24	09-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1086/23-24	09-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1087/23-24	09-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1088/23-24	14-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1089/23-24	14-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1090/23-24	14-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1091/23-24	14-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1092/23-24	14-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1093/23-24	14-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1103/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1104/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1105/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1106/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1107/23-24	15-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1108/23-24	15-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1109/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1110/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1112/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1113/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1114/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1115/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1116/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1117/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1118/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1119/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1120/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1121/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1122/23-24	16-11-2023	82895	18	70250	0	6322.5	6322.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1123/23-24	16-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1124/23-24	16-11-2023	82895	18	70250	0	6322.5	6322.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1125/23-24	16-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1126/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1127/23-24	16-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1128/23-24	16-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1129/23-24	16-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1130/23-24	16-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1131/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1132/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1133/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1134/23-24	16-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1135/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1136/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1137/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y

33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1138/23-24	17-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1139/23-24	17-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1148/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1149/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1150/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1151/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1158/23-24	20-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1159/23-24	20-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1160/23-24	20-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1161/23-24	20-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1170/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1171/23-24	21-11-2023	295106.2	18	250090	0	22508.1	22508.1	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1172/23-24	21-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1173/23-24	21-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1174/23-24	21-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1175/23-24	21-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1176/23-24	21-11-2023	288474.6	18	244470	0	22002.3	22002.3	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1177/23-24	21-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1178/23-24	21-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1179/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1180/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1181/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1182/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1183/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1184/23-24	22-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1185/23-24	22-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1186/23-24	22-11-2023	288474.6	18	244470	0	22002.3	22002.3	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1187/23-24	22-11-2023	288474.6	18	244470	0	22002.3	22002.3	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1188/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1189/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1190/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1191/23-24	22-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1192/23-24	22-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1202/23-24	23-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1203/23-24	23-11-2023	288474	18	244470	0	22002.3	22002.3	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1204/23-24	23-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1205/23-24	23-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1206/23-24	23-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1207/23-24	23-11-2023	295106.2	18	250090	0	22508.1	22508.1	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1218/23-24	24-11-2023	288474.6	18	244470	0	22002.3	22002.3	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1219/23-24	24-11-2023	288474.6	18	244470	0	22002.3	22002.3	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1220/23-24	24-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1221/23-24	24-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1222/23-24	24-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1223/23-24	24-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POI/1224/23-24	24-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA)	DDS22301376	04-11-2023	9536170.73	18	8081500.62	1454670.11	0	0	0	Y	11-Dec-23	Nov-23	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA)	DDS22301377	04-11-2023	9536170.73	18	8081500.62	1454670.11	0	0	0	Y	11-Dec-23	Nov-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	93	30-11-2023	63130	18	53500	0	4815	4815	0	Y	11-Dec-23	Nov-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	94	30-11-2023	434773.6	18	368452.2	0	33160.7	33160.7	0	Y	11-Dec-23	Nov-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	95	30-11-2023	981713.95	18	831960.97	0	74876.49	74876.49	0	Y	11-Dec-23	Nov-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	96	30-11-2023	653167.41	18	553531.71	0	49817.85	49817.85	0	Y	11-Dec-23	Nov-23	Y
33BERPR4419A1ZK	RAVICHANDRAN	17	04-11-2023	40229	18	34092	0	3068.28	3068.28	0	Y	19-Dec-23	Nov-23	Y
33BERPR4419A1ZK	RAVICHANDRAN	19	04-11-2023	96292	18	81603.13	0	7344.28	7344.28	0	Y	19-Dec-23	Nov-23	Y
33BERPR4419A1ZK	RAVICHANDRAN	22	01-11-2023	31286	18	26513.77	0	2386.24	2386.24	0	Y	19-Dec-23	Nov-23	Y
33BERPR4419A1ZK	RAVICHANDRAN	6	16-11-2023	98489	18	83465.25	0	7511.87	7511.87	0	Y	19-Dec-23	Nov-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	040/2023-24	17-11-2023	486254	18	412080	0	37087.2	37087.2	0	Y	06-Dec-23	Nov-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	041/2023-24	17-11-2023	666995	18	565250	0	50872.5	50872.5	0	Y	06-Dec-23	Nov-23	Y
33AACHB7296P1ZT	BHAWARLAL	RA-00296/23-24	08-11-2023	1628	18	1380	0	124.2	124.2	0	Y	08-Dec-23	Nov-23	Y
33AFMPA5891A2ZQ	ANNADHURAI	20231014619	01-11-2023	9790.46	18	8297	0	746.73	746.73	0	Y	11-Dec-23	Nov-23	Y
33BCMPM5286K1Z2	ABDUL RAHMAN MOHAMED BUHARI	ARB/1615/2023-24	28-11-2023	7000	28	5469	0	765.66	765.66	0	Y	03-Dec-23	Nov-23	Y
33HIXPM4246L1ZG	MEERA	368	28-11-2023	431	18	365	0	32.85	32.85	0	Y	11-Dec-23	Nov-23	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAN	10	22-11-2023	22745.68	18	19276	0	1734.84	1734.84	0	Y	09-Dec-23	Nov-23	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAN	11	22-11-2023	139807.58	18	118481	0	10663.29	10663.29	0	Y	09-Dec-23	Nov-23	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAN	12	22-11-2023	623299.6	18	528220	0	47539.8	47539.8	0	Y	09-Dec-23	Nov-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/081	03-11-2023	21651399.2	18	18348643.4	0	1651377.91	1651377.91	0	Y	08-Dec-23	Nov-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/082	30-11-2023	216237.36	18	183252	0	16492.68	16492.68	0	Y	08-Dec-23	Nov-23	Y
33BDPPM7315F1ZI	AMBIKAPATHY MAHESWARY	KS-013A	20-11-2023	179891.3	18	152450.25	0	13720.52	13720.52	0	Y	15-Dec-23	Nov-23	Y
33BDPPM7315F1ZI	AMBIKAPATHY MAHESWARY	KS-014	20-11-2023	123324.57	18	104512.35	0	9406.11	9406.11	0	Y	15-Dec-23	Nov-23	Y
33ARLPG1812C1ZG	GANESAN M	39	04-11-2023	60056	18	50895	0	4580.55	4580.55	0	Y	16-Dec-23	Nov-23	Y
33AYPPJ8836N1ZM	SINGARAJ JOHN KENNEDY	24	19-08-2023	318600	18	270000	0	24300	24300	0	Y	19-Dec-23	Nov-23	Y
33AAACY1868M1ZY	YASH TECHNOLOGIES PRIVATE LIMITED	YTN2311001	13-11-2023	6974801.08	18	5910848.38	0	531976.35	531976.35	0	Y	11-Dec-23	Nov-23	Y
33AACCT2016Q1ZB	TAMILNADU TEXTILE CORPORATION LIMITED	199A	21-11-2023	6534	5	6222.8	0	155.57	155.57	0	Y	09-Dec-23	Nov-23	Y
33AACCT2016Q1ZB	TAMILNADU TEXTILE CORPORATION LIMITED	200	21-11-2023	11707	5	11149.3	0	278.73	278.73	0	Y	09-Dec-23	Nov-23	Y
33AACCT2016Q1ZB	TAMILNADU TEXTILE CORPORATION LIMITED	201	21-11-2023	11707	5	11149.3	0	278.73	278.73	0	Y	09-Dec-23	Nov-23	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELAVENDRAN	JB/GST/07/23-24	21-11-2023	691278.12	18	585828.92	0	52724.6	52724.6	0	Y	11-Dec-23	Nov-23	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELAVENDRAN	JB/GST/08/23-24	24-11-2023	1664115.34	18	1410267.24	0	126924.05	126924.05	0	Y	11-Dec-23	Nov-23	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELAVENDRAN	JB/GST/09/23-24	24-11-2023	243951.25	18	206738.35	0	18606.45	18606.45	0	Y	11-Dec-23	Nov-23	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELAVENDRAN	JB/GST/10/23-24	24-11-2023	242415.32	18	205436.72	0	18489.3	18489.3	0	Y	11-Dec-23	Nov-23	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELAVENDRAN	JB/GST/11/23-24	24-11-2023	312933	18	265197.46	0	23867.77	23867.77	0	Y	11-Dec-23	Nov-23	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELAVENDRAN	JB/GST/12/23-24	24-11-2023	417878.96	18	354134.72	0	31872.12	31872.12	0	Y	11-Dec-23	Nov-23	Y
33AJFPM9477R1Z8	S R MAHENDRAN	32	01-11-2023	1772478	18	1502100	0	135189	135189	0	Y	19-Dec-23	Nov-23	Y
33GFDPS0351L1ZC	M SUBBULAKSHMI	256	30-11-2023	281832.9	18	238841.44	0	21495.73	21495.73	0	Y	12-Dec-23	Nov-23	Y
33GFDPS0351L1ZC	M SUBBULAKSHMI	257	30-11-2023	39959.08	18	33863.63	0	3047.73	3047.73	0	Y	12-Dec-23	Nov-23	Y

33GFDPS0351L1ZC	M SUBBULAKSHMI	258	30-11-2023	40000.23	18	33898.5	0	3050.87	3050.87	0	Y	12-Dec-23	Nov-23	Y
33GFDPS0351L1ZC	M SUBBULAKSHMI	259	30-11-2023	39876.78	18	33793.88	0	3041.45	3041.45	0	Y	12-Dec-23	Nov-23	Y
33GFDPS0351L1ZC	M SUBBULAKSHMI	260	30-11-2023	40000.23	18	33898.5	0	3050.87	3050.87	0	Y	12-Dec-23	Nov-23	Y
33GFDPS0351L1ZC	M SUBBULAKSHMI	261	30-11-2023	16598.18	18	14066.25	0	1265.96	1265.96	0	Y	12-Dec-23	Nov-23	Y
33GFDPS0351L1ZC	M SUBBULAKSHMI	262	30-11-2023	238581.62	18	202187.81	0	18196.9	18196.9	0	Y	12-Dec-23	Nov-23	Y
33GFDPS0351L1ZC	M SUBBULAKSHMI	263	30-11-2023	20370.49	18	17263.13	0	1553.68	1553.68	0	Y	12-Dec-23	Nov-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA1997	02-11-2023	714	18	605	0	54.45	54.45	0	Y	11-Dec-23	Nov-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA1998	02-11-2023	714	18	605	0	54.45	54.45	0	Y	11-Dec-23	Nov-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA2096	16-11-2023	519	18	440	0	39.6	39.6	0	Y	11-Dec-23	Nov-23	Y
33ALFPD6800K2ZD	DESAMUTHU DINESH	CON/003/2023-24	01-11-2023	916860	18	777000	0	69930	69930	0	Y	09-Dec-23	Nov-23	Y
33ALFPD6800K2ZD	DESAMUTHU DINESH	CON/004/2023-24	01-11-2023	916860	18	777000	0	69930	69930	0	Y	09-Dec-23	Nov-23	Y
33ALFPD6800K2ZD	DESAMUTHU DINESH	CON/005/2023-24	01-11-2023	562016	18	476285	0	42865.65	42865.65	0	Y	09-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	01	20-04-2023	312043	18	264443.87	0	23799.95	23799.95	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	02/23-24	24-04-2023	390026	18	330530.63	0	29747.76	29747.76	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	03	27-04-2023	288145	18	244190.96	0	21977.19	21977.19	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	04	16-05-2023	56284	18	47697.79	0	4292.8	4292.8	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	04/23-24	15-08-2023	132928	18	112650	0	10138.5	10138.5	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	05/23-24	15-08-2023	139908	18	118566.3	0	10670.97	10670.97	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	06/23-24	15-08-2023	58342	18	49442	0	4449.78	4449.78	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	07/23-24	15-08-2023	40433	18	34265.32	0	3083.88	3083.88	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	08	23-08-2023	291232	18	246806	0	22212.54	22212.54	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	10/23-24	28-08-2023	276359	18	234203	0	21078.27	21078.27	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	12	15-09-2023	40662	18	34460	0	3101.4	3101.4	0	Y	11-Dec-23	Nov-23	Y
33ARFPM3328P1ZI	VIJAYAN MANIKANDAN	13/23-24	21-09-2023	61822	18	52392	0	4715.28	4715.28	0	Y	11-Dec-23	Nov-23	Y
33ACJPK0383K1ZK	DURAISWAMY KARUNAKARAN	005	17-11-2023	1522908	18	1290600	0	116154	116154	0	Y	07-Dec-23	Nov-23	Y
33ACJPK0383K1ZK	DURAISWAMY KARUNAKARAN	006	18-11-2023	1094016	5	1041920	0	26048	26048	0	Y	07-Dec-23	Nov-23	Y
33AIGPM3543E1ZL	PITCHAI MARAI KAYAR MEERAZA	PMC/27/23-24	17-11-2023	24275585.86	18	20572530.39	0	1851527.74	1851527.74	0	Y	11-Dec-23	Nov-23	Y
33AIXPJ8891M1Z5	JAYAKUMAR	2110	08-11-2023	596	18	505	0	45.45	45.45	0	Y	08-Dec-23	Nov-23	Y
33BHPPR4674A1Z7	RAMESHKUMAR	8	03-11-2023	49288.74	5	49288.74	0	1232.22	1232.22	0	Y	08-Dec-23	Nov-23	Y
33AAIPN8819N1Z3	SEBASTIAN FRANCIS NUNES	NI/23-24/0157	23-11-2023	1475	18	1250	0	112.5	112.5	0	Y	11-Dec-23	Nov-23	Y
33AAIPN8819N1Z3	SEBASTIAN FRANCIS NUNES	NI/23-24/0161	28-11-2023	1475	18	1250	0	112.5	112.5	0	Y	11-Dec-23	Nov-23	Y
33AFUPR8953E1ZT	RANI	6303	10-11-2023	991	18	840	0	75.6	75.6	0	Y	08-Dec-23	Nov-23	Y
33AFUPR8953E1ZT	RANI	6523	21-11-2023	906	18	768	0	69.12	69.12	0	Y	08-Dec-23	Nov-23	Y
33AFUPR8953E1ZT	RANI	6554	22-11-2023	956	18	810	0	72.9	72.9	0	Y	08-Dec-23	Nov-23	Y
33AFUPR8953E1ZT	RANI	6693	27-11-2023	2145	18	1818	0	163.62	163.62	0	Y	08-Dec-23	Nov-23	Y
33AFUPR8953E1ZT	RANI	6827	30-11-2023	519	18	440	0	39.6	39.6	0	Y	08-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114174	01-11-2023	6583746.02	5	4861438.11	243071.91	0	0	1479236	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114182	01-11-2023	6751825.07	5	4985547.69	249277.38	0	0	1517000	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114183	01-11-2023	6651789.46	5	4911681.39	245584.07	0	0	1494524	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114185	02-11-2023	6911412.04	5	5103386.7	255169.34	0	0	1552856	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114188	02-11-2023	5801958.55	5	4284166.24	214208.31	0	0	1303584	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114192	01-11-2023	6681396.01	5	4933542.87	246677.14	0	0	1501176	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114195	01-11-2023	6074882.15	5	4419842.05	220992.1	0	0	1434048	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114237	03-11-2023	6716218.87	5	4959256.07	247962.8	0	0	1509000	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114238	02-11-2023	6746786.78	5	4981827.41	249091.37	0	0	1515868	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114242	02-11-2023	6171123.6	5	4556757.71	227837.89	0	0	1386528	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114388	02-11-2023	6309701.97	5	4590687.59	229534.38	0	0	1489480	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114389	03-11-2023	6246328.74	5	4544579.75	227228.99	0	0	1474520	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114392	04-11-2023	6812052.96	5	5030019.96	251501	0	0	1530532	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114395	03-11-2023	6962506.94	5	5141115.18	257055.76	0	0	1564336	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114396	03-11-2023	6343137.14	5	4683772.51	234188.63	0	0	1425176	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114402	02-11-2023	6343012.51	5	4683680.49	234184.02	0	0	1425148	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114403	02-11-2023	5933565.9	5	4292828.48	214641.42	0	0	1426096	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114451	03-11-2023	6023785.17	5	4447963.02	222398.15	0	0	1353424	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114481	03-11-2023	6151166.32	5	4542021.26	227101.06	0	0	1382044	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114484	02-11-2023	6244116.31	5	4610655.53	230532.78	0	0	1402928	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114485	03-11-2023	6479259.63	5	4784285.36	239214.27	0	0	1455760	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114491	04-11-2023	6319476.83	5	4666301.74	233315.09	0	0	1419860	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114495	04-11-2023	7044543.6	5	5201691.05	260084.55	0	0	1582768	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114564	06-11-2023	6545184.5	5	4832964.29	241648.21	0	0	1470572	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114568	05-11-2023	6820313.59	5	5036119.61	251805.98	0	0	1532388	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114581	05-11-2023	6600926.01	5	4874123.82	243706.19	0	0	1483096	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114583	04-11-2023	6719085.16	5	4961372.53	248068.63	0	0	1509644	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114588	04-11-2023	6575894.87	5	4855640.82	242782.05	0	0	1477472	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114591	04-11-2023	5559907.64	5	4105435.84	205271.8	0	0	1249200	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114592	04-11-2023	6531511.73	5	4822868.31	241143.42	0	0	1467500	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114594	05-11-2023	6836567.83	5	5048121.74	252406.09	0	0	1536040	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114596	05-11-2023	6731600.76	5	4970614.05	248530.71	0	0	1512456	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114600	05-11-2023	6431422.71	5	4748962.58	237448.13	0	0	1445012	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114610	04-11-2023	6290825.55	5	4576953.86	228847.69	0	0	1485024	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114683	06-11-2023	6996813.51	5	5166447.15	258322.36	0	0	1572044	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114686	07-11-2023	6561047.07	5	4844677.21	242233.86	0	0	1474136	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114692	07-11-2023	6836870.47	5	5048345.21	252417.26	0	0	1536108	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114706	08-11-2023	6146252.67	5	4538393.02	226919.65	0	0	1380940	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114853	06-11-2023	5972120.58	5	4409813.88	220490.7	0	0	1341816	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114863	07-11-2023	6794926.38	5	5017373.7	250868.68	0	0	1526684	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114866	06-11-2023	6936496.61	5	5121909.15	256095.46	0	0	1558492	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114871	05-11-2023	6073933.26	5	4419151.68	220957.58	0	0	1433824	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114873	06-11-2023	6417436.43	5	4669070.89	233453.54	0	0	1514912	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114913	07-11-2023	6215794.38	5	4522364.17	226118.21	0	0	1467312	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114919	07-11-2023	6293062.26	5	4578581.2	228929.06	0	0	1485552	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114931	08-11-2023	6963575.12	5	5141903.92	257095.2	0	0	1564576	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114942	08-11-2023	6228271.53	5	4598955.75	229947.78	0	0	1399368	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114945	07-11-2023	6636407.59	5	4900323.42	245016.17	0	0	1491068	Y	11-Dec-23	Nov-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114971	09-11-2023	6384102.07	5	4714021.02	235701.05	0	0	1434380	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114972	09-11-2023	6499715.4	5	4799389.9	239969.5	0	0	1460356	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114974	08-11-2023	6951985.3	5	5133346	256667.3	0	0	1561972	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114975	09-11-2023	6141196.6	5	4534659.62	226732.98	0	0	1379804	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114982	09-11-2023	6575503.18	5	4855351.6	242767.58	0	0	1477384	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100114996	09-11-2023	6666727.02	5	4850444.78	242522.24	0	0	1573760	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115000	09-11-2023	6371550.16	5	4635685.87	231784.29	0	0	1504080	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115001	09-11-2023	5852059.21	5	4257724.96	212886.25	0	0	1381448	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115002	10-11-2023	6087438.19	5	4428977.32	221448.87	0	0	1437012	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115004	10-11-2023	6147303.85	5	4472533.19	223626.66	0	0	1451144	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115119	10-11-2023	6367229.24	5	4632542.13	231627.11	0	0	1503060	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115146	10-11-2023	6734360.22	5	4972651.64	248632.58	0	0	1513076	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115150	11-11-2023	6953320.54	5	5134331.94	256716.6	0	0	1562272	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115151	10-11-2023	6779330.87	5	5005857.97	250292.9	0	0	1523180	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115153	13-11-2023	6723998.82	5	4965000.78	248250.04	0	0	1510748	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115157	13-11-2023	6354495.52	5	4692159.54	234607.98	0	0	1427728	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115163	09-11-2023	6616076.45	5	4885310.9	244265.55	0	0	1486500	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115166	12-11-2023	6470820.97	5	4778054.26	238902.71	0	0	1453864	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115169	11-11-2023	6709827.56	5	4954536.72	247726.84	0	0	1507564	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115170	11-11-2023	6790991.88	5	5014468.46	250723.42	0	0	1525800	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115171	11-11-2023	6881342.61	5	5081183.44	254059.17	0	0	1546100	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115174	11-11-2023	6917180.25	5	5107645.95	255382.3	0	0	1554152	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115184	11-11-2023	6176108.47	5	4560438.54	228021.93	0	0	1387648	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115186	10-11-2023	6907744.59	5	5100678.66	255033.93	0	0	1552032	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115192	13-11-2023	6982891.49	5	5156167.13	257808.36	0	0	1568916	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115196	12-11-2023	6540306.45	5	4829362.34	241468.11	0	0	1469476	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115198	11-11-2023	6787093.02	5	5011589.54	250579.48	0	0	1524924	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115200	11-11-2023	7055367.91	5	5209683.72	260484.19	0	0	1585200	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115201	10-11-2023	6163254.62	5	4550947.26	227547.36	0	0	1384760	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115204	12-11-2023	6175574.38	5	4560044.17	228002.21	0	0	1387528	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115213	12-11-2023	6808385.51	5	5027311.92	251365.59	0	0	1529708	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115219	12-11-2023	6444187.53	5	4758388.12	237919.41	0	0	1447880	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115222	13-11-2023	6480790.68	5	4785415.89	239270.79	0	0	1456104	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115226	12-11-2023	6430817.39	5	4748515.61	237425.78	0	0	1444876	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115227	12-11-2023	6655634.92	5	4914520.88	245726.04	0	0	1495388	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115238	13-11-2023	6901442.3	5	5096025.05	254801.25	0	0	1550616	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115240	14-11-2023	6599003.27	5	4872704.07	243635.2	0	0	1482664	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115241	14-11-2023	6427577.23	5	4746123.08	237306.15	0	0	1444148	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115242	15-11-2023	6573438.01	5	4853826.68	242691.33	0	0	1476920	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115247	13-11-2023	6579384.25	5	4858217.38	242910.87	0	0	1478256	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115264	16-11-2023	6472352.03	5	4779184.79	238959.24	0	0	1454208	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115275	15-11-2023	6602991.18	5	4875648.74	243782.44	0	0	1483560	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115278	17-11-2023	6542157.98	5	4830729.5	241536.48	0	0	1469892	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115279	16-11-2023	6646822.41	5	4908013.72	245400.69	0	0	1493408	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115283	16-11-2023	6909524.91	5	5101993.25	255099.66	0	0	1552432	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115309	16-11-2023	6589389.6	5	4865605.33	243280.27	0	0	1480504	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115311	18-11-2023	6691330.15	5	4940878.24	247043.91	0	0	1503408	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115313	17-11-2023	6773598.26	5	5001625.01	250081.25	0	0	1521892	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115318	16-11-2023	6682784.65	5	4934568.24	246728.41	0	0	1501488	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115319	16-11-2023	6465871.71	5	4774399.72	238719.99	0	0	1452752	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115321	17-11-2023	6821363.98	5	5036895.22	251844.76	0	0	1532624	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115325	18-11-2023	6685935.8	5	4936895.05	246844.75	0	0	1502196	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115328	17-11-2023	6552465.98	5	4838340.93	241917.05	0	0	1472208	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115339	19-11-2023	6700605.56	5	4947727.2	247386.36	0	0	1505492	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115342	18-11-2023	6698932.06	5	4946491.49	247324.57	0	0	1505116	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115343	18-11-2023	6782838.06	5	5008447.68	250422.38	0	0	1523968	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115344	18-11-2023	6491971.04	5	4793671.47	239683.57	0	0	1458616	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115354	19-11-2023	6947801.58	5	5130256.74	256512.84	0	0	1561032	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115361	18-11-2023	6370144.45	5	4703714.71	235185.74	0	0	1431244	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115368	19-11-2023	6573473.63	5	4853852.98	242692.65	0	0	1476928	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115373	20-11-2023	6675930.46	5	4929507.1	246475.36	0	0	1499948	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115374	20-11-2023	6456952.34	5	4767813.66	238390.68	0	0	1450748	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115376	20-11-2023	6723304.51	5	4964488.1	248224.41	0	0	1510592	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115377	19-11-2023	6447854.96	5	4761096.15	238054.81	0	0	1448704	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115401	13-11-2023	6163113.28	5	4484035.5	224201.78	0	0	1454876	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115402	14-11-2023	5801868.98	5	4221208.55	211060.43	0	0	1369600	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115403	14-11-2023	5502388.16	5	4003318.25	200165.91	0	0	1298904	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115405	14-11-2023	6362162.78	5	4628855.98	231442.8	0	0	1501864	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115406	22-11-2023	6419886.29	5	4740444.09	237022.2	0	0	1442420	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115413	21-11-2023	6230318.91	5	4600467.53	230023.38	0	0	1399828	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115415	18-11-2023	6455795.15	5	4766959.19	238347.96	0	0	1450488	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115418	22-11-2023	6820242.38	5	5036067.03	251803.35	0	0	1532372	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115429	23-11-2023	6708688.17	5	4953695.4	247684.77	0	0	1507308	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115443	25-11-2023	6828396.19	5	5042087.8	252104.39	0	0	1534204	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115444	24-11-2023	6087128.59	5	4494735.8	224736.79	0	0	1367656	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115445	24-11-2023	6212052.94	5	4586979.94	229349	0	0	1395724	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115451	24-11-2023	6932793.56	5	5119174.82	255958.74	0	0	1557660	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115456	25-11-2023	6803792.32	5	5023920.3	251196.02	0	0	1528676	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115461	22-11-2023	6702101.01	5	4948831.44	247441.57	0	0	1505828	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115465	24-11-2023	6600872.59	5	4874084.37	243704.22	0	0	1483084	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115468	24-11-2023	6381841.09	5	4712351.51	235617.58	0	0	1433872	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115469	23-11-2023	6479366.45	5	4784364.24	239218.21	0	0	1455784	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115470	23-11-2023	6937653.81	5	5122763.63	256138.18	0	0	1558752	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115477	16-11-2023	6416770.76	5	4738143.58	236907.18	0	0	1441720	Y	11-Dec-23	Nov-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115480	25-11-2023	6722663.59	5	4964014.85	248200.74	0	0	1510448	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115483	25-11-2023	4808777.1	5	3550801.05	177540.05	0	0	1080436	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115484	25-11-2023	6802902.15	5	5023263	251163.15	0	0	1528476	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115485	25-11-2023	6685366.1	5	4936474.38	246823.72	0	0	1502068	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115486	26-11-2023	6695211.21	5	4943744.01	247187.2	0	0	1504280	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115487	23-11-2023	6631760.98	5	4896892.36	244844.62	0	0	1490024	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115490	27-11-2023	6498380.16	5	4798403.96	239920.2	0	0	1460056	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115491	25-11-2023	6573740.68	5	4854050.17	242702.51	0	0	1476988	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115509	26-11-2023	6924799.98	5	5113272.36	255663.62	0	0	1555864	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115511	26-11-2023	6783514.58	5	5008947.22	250447.36	0	0	1524120	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115683	28-11-2023	6572013.78	5	4852775.03	242638.75	0	0	1476600	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115696	27-11-2023	6698077.51	5	4945860.49	247293.02	0	0	1504924	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115709	28-11-2023	6182802.44	5	4565381.37	228269.07	0	0	1389152	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115711	27-11-2023	5874630.8	5	4337827.43	216891.37	0	0	1319912	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115712	28-11-2023	6754228.48	5	4987322.36	249366.12	0	0	1517540	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115719	23-11-2023	5556556.03	5	4020068.6	201003.43	0	0	1335484	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115757	28-11-2023	6369734.98	5	4703412.36	235170.62	0	0	1431152	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115760	28-11-2023	6628360.59	5	4894381.51	244719.08	0	0	1489260	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115762	28-11-2023	6388410.42	5	4717202.3	235860.12	0	0	1435348	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115781	29-11-2023	6470518.32	5	4777830.78	238891.54	0	0	1453796	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115809	28-11-2023	6362773.97	5	4698272.35	234913.62	0	0	1429588	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115838	28-11-2023	6617838.96	5	4886612.34	244330.62	0	0	1486896	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100115925	27-11-2023	6388172.93	5	4647779.93	232389	0	0	1508004	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116397	26-11-2023	6641944.34	5	4904411.75	245220.59	0	0	1492312	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116398	25-11-2023	6741997.76	5	4978291.2	248914.56	0	0	1514792	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116401	30-11-2023	6713370.38	5	4957152.74	247857.64	0	0	1508360	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116409	30-11-2023	6667687.63	5	4923420.6	246171.03	0	0	1498096	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116410	30-11-2023	6562044.05	5	4845413.38	242270.67	0	0	1474360	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116412	29-11-2023	6709756.35	5	4954484.14	247724.21	0	0	1507548	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116416	22-11-2023	6276909.63	5	4634870.12	231743.51	0	0	1410296	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116417	21-11-2023	6686594.51	5	4937381.44	246869.07	0	0	1502344	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116553	30-11-2023	6845291.34	5	5054563.18	252728.16	0	0	1538000	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116555	30-11-2023	6713334.77	5	4957126.45	247856.32	0	0	1508352	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116618	24-11-2023	5875249.72	5	4280226.4	214011.32	0	0	1381012	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116620	23-11-2023	6304601.61	5	4586976.77	229348.84	0	0	1488276	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116627	28-11-2023	6018928.92	5	4422160.88	221108.04	0	0	1375660	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116629	30-11-2023	6629108.31	5	4894933.63	244746.68	0	0	1489428	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116630	30-11-2023	6501976.39	5	4801059.42	240052.97	0	0	1460864	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116638	30-11-2023	6841161.02	5	5051513.35	252575.67	0	0	1537072	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116682	28-11-2023	6771479.69	5	5000060.66	250003.03	0	0	1521416	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116683	27-11-2023	6862773.98	5	5067472.36	253373.62	0	0	1541928	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100116815	30-11-2023	7026776.12	5	5188571.54	259428.58	0	0	1578776	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066371	04-11-2023	5424661.66	5	3924645.39	196232.27	0	0	1303784	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066548	05-11-2023	6111494.33	5	4421556.5	221077.83	0	0	1468860	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066556	08-11-2023	6096147.77	5	4435314.07	221765.7	0	0	1439068	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066559	06-11-2023	6595122.2	5	4869838.28	243491.92	0	0	1481792	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066560	08-11-2023	6599163.5	5	4872822.38	243641.12	0	0	1482700	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066561	06-11-2023	6286487.71	5	4573797.82	228689.89	0	0	1484000	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066564	07-11-2023	5608465	5	4057623.81	202881.19	0	0	1347960	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066566	07-11-2023	6249929.33	5	4521711.74	226085.59	0	0	1502132	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066569	07-11-2023	5968333.82	5	4342321.73	217116.09	0	0	1408896	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066583	08-11-2023	6594034.21	5	4797556.39	239877.82	0	0	1556600	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066753	09-11-2023	6595086.59	5	4869811.99	243490.6	0	0	1481784	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066754	09-11-2023	6827434.83	5	5041377.93	252068.9	0	0	1533988	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066756	09-11-2023	6669094.06	5	4924459.11	246222.95	0	0	1498412	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066758	09-11-2023	6916557.13	5	5107185.84	255359.29	0	0	1554012	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066764	08-11-2023	6326036.66	5	4602572.06	230128.6	0	0	1493336	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066769	09-11-2023	5285477.72	5	3823948.3	191197.42	0	0	1270332	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066774	11-11-2023	6673688.89	5	4828294.18	241414.71	0	0	1603980	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066779	12-11-2023	5958263.85	5	4310697	215534.85	0	0	1432032	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066789	12-11-2023	4512630.66	5	3283210.15	164160.51	0	0	1065260	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066792	14-11-2023	6678903.57	5	4931702.45	246585.12	0	0	1500616	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066800	13-11-2023	5956666.12	5	4309541.07	215477.05	0	0	1431648	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066810	15-11-2023	6667100.12	5	4922986.78	246149.34	0	0	1497964	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066811	15-11-2023	6001104.01	5	4431215.25	221560.76	0	0	1348328	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066813	16-11-2023	6025584.06	5	4359401.96	217970.1	0	0	1448212	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066847	16-11-2023	6763091.59	5	4920555.8	246027.79	0	0	1596508	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066848	16-11-2023	6145134.93	5	4470955.17	223547.76	0	0	1450632	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110066869	17-11-2023	6970715.13	5	5071614.41	253580.72	0	0	1645520	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110067213	19-11-2023	5931631.56	5	4315618.63	215780.93	0	0	1400232	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110067218	21-11-2023	6138116.66	5	4532385.39	226619.27	0	0	1379112	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110067221	21-11-2023	5244506.6	5	3815693.9	190784.7	0	0	1238028	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110067224	22-11-2023	6254072.48	5	4550213.79	227510.69	0	0	1476348	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110067789	23-11-2023	6026013.61	5	4384287.25	219214.36	0	0	1422512	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110067791	24-11-2023	6297315.37	5	4581675.59	229083.78	0	0	1486556	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068110	26-11-2023	6914438.58	5	5105621.5	255281.08	0	0	1553536	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068112	20-11-2023	6649670.89	5	4910117.04	245505.85	0	0	1494048	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068130	27-11-2023	6342862.76	5	4614814.06	230740.7	0	0	1497308	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068416	21-11-2023	6697044.93	5	4945098.03	247254.9	0	0	1504692	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068534	25-11-2023	6162351.34	5	4527534.61	226376.73	0	0	1408440	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068542	29-11-2023	3855061.7	5	2832348.29	141617.41	0	0	881096	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068552	27-11-2023	6507887.01	5	4805423.82	240271.19	0	0	1462192	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068553	28-11-2023	6458216.37	5	4768747.02	238437.35	0	0	1451032	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068554	29-11-2023	6520776.46	5	4814941.39	240747.07	0	0	1465088	Y	11-Dec-23	Nov-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068654	27-11-2023	5550864.17	5	4015950.64	200797.53	0	0	1334116	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110068656	29-11-2023	5917838.43	5	4281449.93	214072.5	0	0	1422316	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071510	05-11-2023	6371211.27	5	4635439.3	231771.97	0	0	1504000	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071516	02-11-2023	5978280.36	5	4349558.44	217477.92	0	0	1411244	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071698	06-11-2023	6822325.34	5	5037605.08	251880.26	0	0	1532840	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071699	08-11-2023	6792006.67	5	5015217.78	250760.89	0	0	1526028	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071704	06-11-2023	6278896.48	5	4568274.74	228413.74	0	0	1482208	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071728	05-11-2023	7033719.33	5	5193698.41	259684.92	0	0	1580336	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071733	08-11-2023	6401096.09	5	4631078.18	231553.91	0	0	1538464	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071754	08-11-2023	6139136.5	5	4466590.95	223329.55	0	0	1449216	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071845	11-11-2023	6361586.66	5	4628436.82	231421.84	0	0	1501728	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071852	10-11-2023	6744312.16	5	4980000.15	249000.01	0	0	1515312	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071854	11-11-2023	7042407.22	5	5200113.55	260005.67	0	0	1582288	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071865	13-11-2023	6571889.15	5	4852683	242634.15	0	0	1476572	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071866	14-11-2023	6655403.49	5	4914349.99	245717.5	0	0	1495336	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130071869	10-11-2023	6674826.6	5	4856337.71	242816.89	0	0	1575672	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072061	20-11-2023	6214563.18	5	4588833.5	229441.68	0	0	1396288	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072062	20-11-2023	6341392.44	5	4682484.23	234124.21	0	0	1424784	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072063	21-11-2023	6671230.44	5	4926036.61	246301.83	0	0	1498892	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072064	19-11-2023	6768738.01	5	4998036.2	249901.81	0	0	1520800	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072065	20-11-2023	6715204.1	5	4958506.76	247925.34	0	0	1508772	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072093	21-11-2023	6822984.05	5	5038091.48	251904.57	0	0	1532988	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072095	21-11-2023	6690297.56	5	4940115.77	247005.79	0	0	1503176	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072096	21-11-2023	6027915.49	5	4451012.85	222550.64	0	0	1354352	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072176	25-11-2023	6608652.57	5	4879829.11	243991.46	0	0	1484832	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072179	24-11-2023	6844098.54	5	5053682.42	252684.12	0	0	1537732	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072181	24-11-2023	6469254.29	5	4776897.42	238844.87	0	0	1453512	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072182	24-11-2023	6512213.16	5	4808618.25	240430.91	0	0	1463164	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072184	23-11-2023	6749937.93	5	4984154.22	249207.71	0	0	1516576	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072185	23-11-2023	6681004.34	5	4933253.66	246662.68	0	0	1501088	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130072186	22-11-2023	6937386.76	5	5122566.44	256128.32	0	0	1558692	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130073277	14-11-2023	6610843.36	5	4809786.06	240489.3	0	0	1560568	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130073278	15-11-2023	6972405.46	5	5148424.25	257421.21	0	0	1566560	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130073279	16-11-2023	6686772.55	5	4937512.9	246875.65	0	0	1502384	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130073283	17-11-2023	6764287.24	5	4994749.75	249737.49	0	0	1519800	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074812	25-11-2023	6592451.73	5	4867866.41	243393.32	0	0	1481192	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074814	26-11-2023	6830585.98	5	5043704.74	252185.24	0	0	1534696	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074815	27-11-2023	6737546.98	5	4975004.74	248750.24	0	0	1513792	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074816	25-11-2023	6760602	5	4992028.57	249601.43	0	0	1518972	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074817	26-11-2023	6604753.67	5	4876950.16	243847.51	0	0	1483956	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074818	27-11-2023	6948015.21	5	5130414.49	256520.72	0	0	1561080	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074861	22-11-2023	6678743.36	5	4931584.15	246579.21	0	0	1500580	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074862	26-11-2023	6821150.33	5	5036737.46	251836.87	0	0	1532576	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074878	20-11-2023	7007441.96	5	5174295.2	258714.76	0	0	1574432	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074880	17-11-2023	6994837.37	5	5164987.97	258249.4	0	0	1571600	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130074882	20-11-2023	6887306.63	5	5085587.27	254279.36	0	0	1547440	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130075115	19-11-2023	6286879.36	5	4642231.77	232111.59	0	0	1412536	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130075117	24-11-2023	6377603.93	5	4709222.79	235461.14	0	0	1432920	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130075118	22-11-2023	6508136.25	5	4805607.86	240280.39	0	0	1462248	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130075119	23-11-2023	6885027.85	5	5083904.62	254195.23	0	0	1546928	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130076902	25-11-2023	5865812.96	5	4243810.44	212190.52	0	0	1409812	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130076903	26-11-2023	6700943.81	5	4947976.96	247398.85	0	0	1505568	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130077182	30-11-2023	6233274.23	5	4602649.74	230132.49	0	0	1400492	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130077183	29-11-2023	6497881.67	5	4798035.88	239901.79	0	0	1459944	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130077363	27-11-2023	7025826.07	5	5161937.21	258096.86	0	0	1605792	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130077364	28-11-2023	6559453.81	5	4819289.34	240964.47	0	0	1499200	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130077365	30-11-2023	6503134.91	5	4777911.34	238895.57	0	0	1486328	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130077763	26-11-2023	5500835.85	5	3979756.05	198987.8	0	0	1322092	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140029793	01-11-2023	6136662.57	5	4464791.02	223239.55	0	0	1448632	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140029861	01-11-2023	6087963.49	5	4429359.51	221467.98	0	0	1437136	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140029886	03-11-2023	6496941.01	5	4726915.25	236345.76	0	0	1533680	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140030015	04-11-2023	6372499.06	5	4636376.25	231818.81	0	0	1504304	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140030173	21-11-2023	6583461.17	5	4861227.78	243061.39	0	0	1479172	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140030368	26-11-2023	6566494.82	5	4848699.83	242434.99	0	0	1475360	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140030573	29-11-2023	7015809.41	5	5180473.72	259023.69	0	0	1576312	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160013836	01-11-2023	6672976.85	5	4774937.95	238746.9	0	0	1659292	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160013842	03-11-2023	6458674.85	5	4621591.29	231079.56	0	0	1606004	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160013846	04-11-2023	6556383.18	5	4691507.79	234575.39	0	0	1630300	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014007	10-11-2023	6770749.83	5	4898516.03	244925.8	0	0	1627308	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014014	14-11-2023	6192944.88	5	4431444.65	221572.23	0	0	1539928	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014042	15-11-2023	6877281.99	5	5003636.18	250181.81	0	0	1623464	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014108	12-11-2023	6634080.12	5	4747104.88	237355.24	0	0	1649620	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014138	21-11-2023	6666981.19	5	4850629.7	242531.49	0	0	1573820	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014194	13-11-2023	6437891.33	5	4606719.36	230335.97	0	0	1600836	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014195	15-11-2023	7311340.84	5	5398694.13	269934.71	0	0	1642712	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014239	16-11-2023	6801393.97	5	4866828.54	243341.43	0	0	1691224	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014257	29-11-2023	7047851.73	5	5283054.98	264152.75	0	0	1500644	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014258	25-11-2023	7224154.82	5	5401256.02	270062.8	0	0	1552836	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014277	25-11-2023	6960067.92	5	5139314.21	256965.71	0	0	1563788	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014280	28-11-2023	5963763.03	5	4267450.5	213372.53	0	0	1482940	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014282	27-11-2023	7020363.14	5	5107736.32	255386.82	0	0	1657240	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014283	28-11-2023	6616909.57	5	4814199.59	240709.98	0	0	1562000	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014285	25-11-2023	6545637.51	5	4683818.58	234190.93	0	0	1627628	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014286	25-11-2023	6622417.55	5	4738759.57	236937.98	0	0	1646720	Y	11-Dec-23	Nov-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014287	28-11-2023	6930101.35	5	5187883.19	259394.16	0	0	1482824	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014288	28-11-2023	6978626.82	5	5218581.73	260929.09	0	0	1499116	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014315	30-11-2023	6381649.2	5	4643033.52	232151.68	0	0	1506464	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014361	24-11-2023	6841977.72	5	4991952.11	249597.61	0	0	1600428	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014364	30-11-2023	5946808.44	5	4059284.23	202964.21	0	0	1684560	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014365	30-11-2023	7226010.58	5	5335686.27	266784.31	0	0	1623540	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160014366	30-11-2023	6709713.74	5	4876260.7	243813.04	0	0	1589640	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060745	04-11-2023	7220951.26	5	5412182.15	270609.11	0	0	1538160	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060814	05-11-2023	6509169.82	5	4657723.64	232886.18	0	0	1618560	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060821	05-11-2023	7510658.64	5	5622265.37	281113.27	0	0	1607280	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060823	05-11-2023	7330928.8	5	5487551.24	274377.56	0	0	1569000	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060825	06-11-2023	6239740	5	4464929.52	223246.48	0	0	1551564	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060831	04-11-2023	6945968.41	5	5199828.96	259991.45	0	0	1486148	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060832	04-11-2023	7802882.82	5	5841545.55	292077.27	0	0	1669260	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060856	06-11-2023	7461326.63	5	5585141.55	279257.08	0	0	1596928	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060860	08-11-2023	7630915.59	5	5718388.18	285919.41	0	0	1626608	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060944	08-11-2023	7600569.61	5	5695091.06	284754.55	0	0	1620724	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180060945	09-11-2023	7564084.9	5	5667098	283354.9	0	0	1613632	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061004	06-11-2023	6687904.96	5	4785619.96	239281	0	0	1663004	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061282	12-11-2023	6615006.29	5	4785838.37	239291.92	0	0	1589876	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061283	10-11-2023	6553053.31	5	4689125.06	234456.25	0	0	1629472	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061284	11-11-2023	6983684.2	5	4997268.76	249863.44	0	0	1736552	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061370	14-11-2023	6357025.37	5	4548854.64	227442.73	0	0	1580728	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061377	15-11-2023	6486970.69	5	4641838.75	232091.94	0	0	1613040	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061389	12-11-2023	7437875.55	5	5574936.71	278746.84	0	0	1584192	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061393	14-11-2023	7330727.88	5	5493889.41	274694.47	0	0	1562144	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061496	12-11-2023	7618263.86	5	5710197.96	285509.9	0	0	1622556	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061503	17-11-2023	7317632.55	5	5484907.19	274245.36	0	0	1558480	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061564	13-11-2023	7424120.67	5	5564305.4	278215.27	0	0	1581600	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061621	18-11-2023	6660203.3	5	4845698.38	242284.92	0	0	1572220	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061659	18-11-2023	7302627.75	5	5472369.28	273618.47	0	0	1556640	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061660	18-11-2023	7179001.97	5	5381068.54	269053.43	0	0	1528880	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061662	18-11-2023	7407172.34	5	5550880.33	277544.01	0	0	1578748	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061738	19-11-2023	7298754.72	5	5469301.64	273465.08	0	0	1555988	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061739	20-11-2023	7240964.38	5	5427314.65	271365.73	0	0	1542284	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061741	20-11-2023	7744807.35	5	5803664.14	290183.21	0	0	1650960	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061752	20-11-2023	6628804.75	5	4822854.05	241142.7	0	0	1564808	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061756	10-11-2023	6351234.18	5	4595003.98	229750.2	0	0	1526480	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061918	20-11-2023	7092643.34	5	5283210.8	264160.54	0	0	1545272	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061930	24-11-2023	6709614.07	5	4881647.69	244082.38	0	0	1583884	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180061935	24-11-2023	7027777.14	5	5254846.8	262742.34	0	0	1510188	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180062086	23-11-2023	7643253.45	5	5715555.67	285777.78	0	0	1641920	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180062211	16-11-2023	7007250.64	5	5014132.04	250706.6	0	0	1742412	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180062335	29-11-2023	7345103.3	5	5492273.61	274613.69	0	0	1578216	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180062337	30-11-2023	7585142.24	5	5672097.37	283604.87	0	0	1629440	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180062398	18-11-2023	6631104.15	5	4744975.38	237248.77	0	0	1648880	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180062430	24-11-2023	6333828.91	5	4532256.1	226612.81	0	0	1574960	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034158	01-11-2023	6205218.74	5	4440227.37	222011.37	0	0	1542980	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034161	01-11-2023	6491490.94	5	4645073.28	232253.66	0	0	1614164	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034162	02-11-2023	6400603.23	5	4580037.36	229001.87	0	0	1591564	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034163	02-11-2023	6007389.15	5	4298667.76	214933.39	0	0	1493788	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034164	02-11-2023	6518821.62	5	4664630.11	233231.51	0	0	1620960	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034219	03-11-2023	7774709.73	5	5826519.74	291325.99	0	0	1656864	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034405	02-11-2023	6519626.28	5	4716832.65	235841.63	0	0	1566952	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034414	01-11-2023	6554565.41	5	4690207.06	234510.35	0	0	1629848	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034415	01-11-2023	6404705.24	5	4582972.61	229148.63	0	0	1592584	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034420	04-11-2023	6466911.05	5	4627484.81	231374.24	0	0	1608052	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034494	02-11-2023	6529342.06	5	4672158.15	233607.91	0	0	1623576	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034497	02-11-2023	6305291.77	5	4511835.97	225591.8	0	0	1567864	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034527	05-11-2023	6680279.45	5	4833062.33	241653.12	0	0	1605564	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034538	08-11-2023	6402549.67	5	4581430.16	229071.51	0	0	1592048	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034541	10-11-2023	7336452.88	5	5497604.65	274880.23	0	0	1563968	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034544	11-11-2023	6712533.12	5	4803242.97	240162.15	0	0	1669128	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034546	05-11-2023	6655072.77	5	4762126.45	238106.32	0	0	1654840	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034547	06-11-2023	6440062.98	5	4608273.31	230413.67	0	0	1601376	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034550	08-11-2023	6367047.16	5	4556025.87	227801.29	0	0	1583220	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034581	11-11-2023	7595053.13	5	5691688.7	284584.43	0	0	1618780	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034582	11-11-2023	7169128.06	5	5372144.82	268607.24	0	0	1528376	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034592	13-11-2023	6341502.07	5	4537746.73	226887.34	0	0	1576868	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034594	12-11-2023	6289572.53	5	4550392.89	227519.64	0	0	1511660	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034877	14-11-2023	6593429.98	5	4718017.12	235900.86	0	0	1639512	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034882	16-11-2023	6490509.69	5	4644371.13	232218.56	0	0	1613920	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034883	03-11-2023	6473958.37	5	4683792.73	234189.64	0	0	1555976	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034888	12-11-2023	6175233.84	5	4418771.28	220938.56	0	0	1535524	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034893	10-11-2023	6657163.99	5	4763622.85	238181.14	0	0	1655360	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034899	14-11-2023	7543591.79	5	5619115.99	280955.8	0	0	1643520	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034901	15-11-2023	7537239.38	5	5614384.17	280719.21	0	0	1642136	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034904	16-11-2023	7430129.46	5	5534599.49	276729.97	0	0	1618800	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034908	21-11-2023	7390627.2	5	5538349.72	276917.48	0	0	1575360	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034910	21-11-2023	7361205.45	5	5510500.43	275525.02	0	0	1575180	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034912	16-11-2023	6675132.42	5	4776480.4	238824.02	0	0	1659828	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034919	17-11-2023	6798015.84	5	4864411.28	243220.56	0	0	1690384	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034946	15-11-2023	7303827.94	5	5393146.61	269657.33	0	0	1641024	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034948	16-11-2023	6654905.02	5	4913981.92	245699.1	0	0	1495224	Y	11-Dec-23	Nov-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190034961	23-11-2023	6517969.4	5	4742214.67	237110.73	0	0	1538644	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035030	17-11-2023	7331315.93	5	5413443.74	270672.19	0	0	1647200	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035039	22-11-2023	7027062.84	5	5234360.8	261718.04	0	0	1530984	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035071	19-11-2023	7273632.25	5	5418026.9	270901.35	0	0	1584704	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035143	19-11-2023	7274056.35	5	5302964.14	265148.21	0	0	1705944	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035152	21-11-2023	6776713.98	5	4940504.75	247025.23	0	0	1589184	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035192	24-11-2023	7596449.08	5	5658488.65	282924.43	0	0	1655036	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035197	27-11-2023	6145635	5	4397591.43	219879.57	0	0	1528164	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035261	17-11-2023	7009079.84	5	5175504.61	258775.23	0	0	1574800	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035272	21-11-2023	6837475.59	5	4892647.23	244632.36	0	0	1700196	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035278	26-11-2023	7476505.82	5	5569144.59	278457.23	0	0	1628904	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035282	26-11-2023	7988812.05	5	5950754.33	297537.72	0	0	1740520	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035285	23-11-2023	6936995.08	5	5122277.22	256113.86	0	0	1558604	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035338	27-11-2023	7512776.42	5	5611809.92	280590.5	0	0	1620376	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035343	27-11-2023	7534981.14	5	5612702.04	280635.1	0	0	1641644	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035345	28-11-2023	7506817.52	5	5591723.35	279586.17	0	0	1635508	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035358	18-11-2023	7401035.35	5	5391309.86	269565.49	0	0	1740160	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035359	30-11-2023	6601134.05	5	4802721.95	240136.1	0	0	1558276	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035360	30-11-2023	6414928.62	5	4667246.3	233362.32	0	0	1514320	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035362	28-11-2023	7014902.09	5	5116287.7	255814.39	0	0	1642800	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035368	29-11-2023	7052325.66	5	5253178.72	262658.94	0	0	1536488	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035369	22-11-2023	7226402.25	5	5335975.48	266798.77	0	0	1623628	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035370	22-11-2023	7513940.11	5	5548293.44	277414.67	0	0	1688232	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035406	27-11-2023	7706294.55	5	5740311	287015.55	0	0	1678968	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035411	19-11-2023	6964900.69	5	5078880.65	253944.04	0	0	1632076	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035424	29-11-2023	6934026.53	5	5184893.84	259244.69	0	0	1489888	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035437	26-11-2023	6636525.25	5	4748854.52	237442.73	0	0	1650228	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035438	27-11-2023	6200280.25	5	4436693.57	221834.68	0	0	1541752	Y	11-Dec-23	Nov-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190035484	30-11-2023	6739805.37	5	4904919.4	245245.97	0	0	1589640	Y	11-Dec-23	Nov-23	Y
33AAACE7569H2ZI	ESAOTE INDIA (NS) LIMITED	EI/SEC/2324/296	02-11-2023	28082	18	23798	0	2141.82	2141.82	0	Y	09-Dec-23	Nov-23	Y
33AABCJ6222H1ZX	JAYACHANDRA BEARINGS INDIA PRIVATE LIMITED	CBE/23-24/021446	28-11-2023	34323.84	18	29088	0	2617.92	2617.92	0	Y	11-Dec-23	Nov-23	Y
33AABCJ6222H1ZX	JAYACHANDRA BEARINGS INDIA PRIVATE LIMITED	CCBE23-24/008660	06-11-2023	271.4	18	230	0	20.7	20.7	0	Y	11-Dec-23	Nov-23	Y
33ADOFS3754Q1Z9	SOUTHERN ENGINEERING CORPORATION	3527/2023-24	06-11-2023	3469	18	2940	0	264.6	264.6	0	Y	11-Dec-23	Nov-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMITED	TXA23-29840	29-11-2023	7556	18	5652	0	508.68	508.68	0	Y	11-Dec-23	Nov-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMITED	TXA23-29840	29-11-2023	7556	28	693	0	97.02	97.02	0	Y	11-Dec-23	Nov-23	Y
33AAECS9297G2ZX	OPERATIONAL ENERGY GROUP INDIA LIMITED	232400617	06-11-2023	3208333	18	2718926.58	0	244703.39	244703.39	0	Y	11-Dec-23	Nov-23	Y
33IKKPS8454P1ZA	SUDHANTHIRAPRIYA B	401	02-11-2023	2006	18	1700	0	153	153	0	Y	21-Dec-23	Nov-23	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS LIMITED	2329100912	09-11-2023	13635.61	18	11555.53	2080.08	0	0	0	Y	11-Dec-23	Nov-23	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS LIMITED	2329100913	09-11-2023	40907.82	18	34667.58	6240.24	0	0	0	Y	11-Dec-23	Nov-23	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS LIMITED	2329100914	09-11-2023	40907.82	18	34667.58	6240.24	0	0	0	Y	11-Dec-23	Nov-23	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS LIMITED	2329100986	30-11-2023	5118026.69	18	4337310.71	780715.98	0	0	0	Y	11-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECBE134/2023-24	20-11-2023	19576.2	18	16590	0	1493.1	1493.1	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI450/2023-24	06-11-2023	2124	18	1800	0	162	162	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI452/2023-24	07-11-2023	162309	18	137550	0	12379.5	12379.5	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI459/2023-24	10-11-2023	19576.2	18	16590	0	1493.1	1493.1	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI462/2023-24	16-11-2023	2000.1	18	1695	0	152.55	152.55	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI464/2023-24	16-11-2023	990.02	18	839	0	75.51	75.51	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI465/2023-24	16-11-2023	990.02	18	839	0	75.51	75.51	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI466/2023-24	18-11-2023	1152860	18	977000	0	87930	87930	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI467/2023-24	18-11-2023	181425	18	153750	0	13837.5	13837.5	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI473/2023-24	22-11-2023	1201122	18	1017900	0	91611	91611	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI474/2023-24	22-11-2023	1441075	18	1221250	0	109912.5	109912.5	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI479/2023-24	25-11-2023	3518158.2	18	2981490	0	268334.1	268334.1	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI482/2023-24	27-11-2023	1441075	18	1221250	0	109912.5	109912.5	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI487/2023-24	28-11-2023	1152860	18	977000	0	87930	87930	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI493/2023-24	30-11-2023	47790	18	40500	0	3645	3645	0	Y	19-Dec-23	Nov-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI494/2023-24	30-11-2023	47790	18	40500	0	3645	3645	0	Y	19-Dec-23	Nov-23	Y
33AAWFM4328B2ZB	micro spark wirecut	69	01-11-2023	1003	18	850	0	76.5	76.5	0	Y	14-Dec-23	Nov-23	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFORMERS	14	03-11-2023	29028	18	24600	0	2214	2214	0	Y	11-Dec-23	Nov-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMED KAMIL	56	07-11-2023	91698	18	77710	0	6993.9	6993.9	0	Y	20-Dec-23	Nov-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMED KAMIL	57	14-11-2023	76042	18	64442	0	5799.78	5799.78	0	Y	20-Dec-23	Nov-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMED KAMIL	58	09-11-2023	38350	18	32500	0	2925	2925	0	Y	20-Dec-23	Nov-23	Y
33AAGPI3816G2Z1	MOHAMEDHUSSAIN ISMAIL	N/3626	14-11-2023	360	18	305.08	0	27.46	27.46	0	Y	08-Dec-23	Nov-23	Y
33HBJPS6188E1ZS	SANGARESWARI S	AMI-A102/23-24	03-11-2023	2000	18	1695	0	152.55	152.55	0	Y	09-Dec-23	Nov-23	Y
33HBJPS6188E1ZS	SANGARESWARI S	AMI-A103/23-24	03-11-2023	2000	18	1695	0	152.55	152.55	0	Y	09-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120766688	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120770622	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120775365	01-11-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120800918	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120825083	01-11-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120825084	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120825283	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120825284	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120825339	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120825383	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120825384	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120825783	01-11-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120826561	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120826583	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120826584	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120826739	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120826784	01-11-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120828053	01-11-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120828151	01-11-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Dec-23	Nov-23	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120828152	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120828251	01-11-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120829252	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120829553	01-11-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120829652	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120829853	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120829872	01-11-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120839384	01-11-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120840332	01-11-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120900462	01-11-2023	57657.16	18	48862	0	4397.58	4397.58	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1120900703	01-11-2023	158.99	18	134.73	0	12.13	12.13	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	NDCTN2300174722	03-11-2023	5019.72	18	4254	0	382.86	382.86	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	NDCTN2300175090	03-11-2023	3106.94	18	2633	0	236.97	236.97	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	NDCTN2300176023	26-11-2023	10179.74	18	8626.9	0	776.42	776.42	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0074947118	02-11-2023	1178.82	18	999	0	89.91	89.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0074960128	02-11-2023	1178.82	18	999	0	89.91	89.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075067391	03-11-2023	1.18	18	1	0	0.09	0.09	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075362631	03-11-2023	12562.39	18	10646.09	0	958.15	958.15	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075504554	03-11-2023	59	18	50	0	4.5	4.5	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075505046	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075507239	03-11-2023	118	18	100	0	9	9	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075508854	03-11-2023	234.82	18	199	0	17.91	17.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075521452	03-11-2023	565.22	18	479	0	43.11	43.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075524147	03-11-2023	565.22	18	479	0	43.11	43.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075525529	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075525885	03-11-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075526160	03-11-2023	961.6	18	814.92	0	73.34	73.34	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075526161	03-11-2023	305.62	18	259	0	23.31	23.31	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075527239	03-11-2023	720.9	18	610.94	0	54.98	54.98	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075527256	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075530369	03-11-2023	565.22	18	479	0	43.11	43.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075531732	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075532183	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075642776	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075666758	03-11-2023	824.82	18	699	0	62.91	62.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075666844	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667030	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667049	03-11-2023	2357.64	18	1998	0	179.82	179.82	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667118	03-11-2023	1214.22	18	1029	0	92.61	92.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667142	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667405	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667430	03-11-2023	1232.04	18	1044.1	0	93.97	93.97	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667477	03-11-2023	942.82	18	799	0	71.91	71.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667747	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667834	03-11-2023	1532.82	18	1299	0	116.91	116.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667900	03-11-2023	1052.79	18	892.19	0	80.3	80.3	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075667905	03-11-2023	1052.79	18	892.19	0	80.3	80.3	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668554	03-11-2023	660.72	18	559.94	0	50.39	50.39	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668556	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668683	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668851	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668873	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668888	03-11-2023	588.82	18	499	0	44.91	44.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668889	03-11-2023	418.9	18	355	0	31.95	31.95	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668892	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668938	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668961	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075668976	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669007	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669010	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669036	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669041	03-11-2023	494.42	18	419	0	37.71	37.71	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669113	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669116	03-11-2023	12058.08	18	10218.72	0	919.68	919.68	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669138	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669139	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669365	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669375	03-11-2023	342.2	18	290	0	26.1	26.1	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669377	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669543	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669573	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075669806	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075670089	03-11-2023	894.44	18	758	0	68.22	68.22	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075670950	03-11-2023	1169.5	18	991.1	0	89.2	89.2	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671026	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671200	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671242	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671283	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671377	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671428	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671487	03-11-2023	624.22	18	529	0	47.61	47.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671533	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671537	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671616	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671648	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671654	03-11-2023	683.22	18	579	0	52.11	52.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671693	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671712	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671740	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671858	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075671985	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672074	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672123	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672273	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672277	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672334	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672337	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672485	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672540	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672548	03-11-2023	1112.95	18	943.17	0	84.89	84.89	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672635	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672637	03-11-2023	1129.7	18	957.38	0	86.16	86.16	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672670	03-11-2023	106.2	18	90	0	8.1	8.1	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672688	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672781	03-11-2023	482.62	18	409	0	36.81	36.81	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672882	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075672897	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673121	03-11-2023	245.26	18	207.84	0	18.71	18.71	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673173	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673195	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673213	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673271	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673289	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673353	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673570	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673716	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673896	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673959	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075673982	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075674285	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075674332	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075674350	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075674532	03-11-2023	588.82	18	499	0	44.91	44.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075674679	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075674681	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675195	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675221	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675266	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675368	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675417	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675428	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675432	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675554	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075675726	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676496	03-11-2023	1241.55	18	1052.17	0	94.69	94.69	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676499	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676500	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676501	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676504	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676508	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676572	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676573	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676577	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676580	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676585	03-11-2023	1292.21	18	1095.09	0	98.56	98.56	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676591	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676722	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676727	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676730	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676732	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676735	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676736	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075676740	03-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075677606	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075678264	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075678612	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075678649	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075678690	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075678740	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075678763	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075678958	03-11-2023	624.22	18	529	0	47.61	47.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075678986	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679022	03-11-2023	2211.32	18	1874	0	168.66	168.66	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679060	03-11-2023	553.42	18	469	0	42.21	42.21	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679099	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679160	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679215	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679230	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679232	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679234	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679311	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679368	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679369	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679373	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679382	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679439	03-11-2023	624.22	18	529	0	47.61	47.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679445	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679488	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679516	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679564	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679751	03-11-2023	1036.04	18	878	0	79.02	79.02	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679763	03-11-2023	1800.68	18	1526	0	137.34	137.34	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679769	03-11-2023	894.44	18	758	0	68.22	68.22	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679783	03-11-2023	786.71	18	666.71	0	60	60	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679818	03-11-2023	3538.86	18	2999.04	0	269.91	269.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679841	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679873	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679892	03-11-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679896	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679905	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075679925	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075680543	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075680960	03-11-2023	1036.04	18	878	0	79.02	79.02	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681032	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681052	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681082	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681089	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681097	03-11-2023	977.04	18	828	0	74.52	74.52	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681100	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681105	03-11-2023	623.04	18	528	0	47.52	47.52	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681402	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681519	03-11-2023	623.04	18	528	0	47.52	47.52	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681530	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681536	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681571	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681656	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681919	03-11-2023	647.82	18	549	0	49.41	49.41	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075681920	03-11-2023	623.04	18	528	0	47.52	47.52	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682270	03-11-2023	2211.32	18	1874	0	168.66	168.66	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682276	03-11-2023	2211.32	18	1874	0	168.66	168.66	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682281	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682314	03-11-2023	624.22	18	529	0	47.61	47.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682367	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682408	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682668	03-11-2023	894.44	18	758	0	68.22	68.22	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682697	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682733	03-11-2023	623.04	18	528	0	47.52	47.52	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682740	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682749	03-11-2023	623.04	18	528	0	47.52	47.52	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682751	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682765	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075682945	03-11-2023	2211.32	18	1874	0	168.66	168.66	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683095	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683185	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683203	03-11-2023	2211.32	18	1874	0	168.66	168.66	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683223	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683244	03-11-2023	623.04	18	528	0	47.52	47.52	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683398	03-11-2023	1823.1	18	1545	0	139.05	139.05	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683414	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683647	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683673	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683706	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683716	03-11-2023	647.82	18	549	0	49.41	49.41	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683735	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683754	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683779	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683787	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683797	03-11-2023	2211.32	18	1874	0	168.66	168.66	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683810	03-11-2023	2211.32	18	1874	0	168.66	168.66	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683841	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683860	03-11-2023	236	18	200	0	18	18	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683861	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683865	03-11-2023	1823.1	18	1545	0	139.05	139.05	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683866	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683895	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683898	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683901	03-11-2023	5901.53	18	5001.29	0	450.12	450.12	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075683909	03-11-2023	553.42	18	469	0	42.21	42.21	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684079	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684117	03-11-2023	1823.1	18	1545	0	139.05	139.05	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684118	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684125	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684133	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684147	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684149	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684150	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684161	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684162	03-11-2023	647.82	18	549	0	49.41	49.41	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684186	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684189	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684198	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684284	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684286	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684287	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684291	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684315	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684318	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684414	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684428	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684433	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684469	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684475	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684493	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684514	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684557	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684599	03-11-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684603	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684714	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684723	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684778	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684793	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684795	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684836	03-11-2023	1859.43	18	1575.79	0	141.82	141.82	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684844	03-11-2023	588.82	18	499	0	44.91	44.91	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684854	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684894	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075684982	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075685073	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075685728	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075685741	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075685805	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075685866	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686211	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686343	03-11-2023	17350.57	18	14703.87	0	1323.35	1323.35	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686352	03-11-2023	717.17	18	607.77	0	54.7	54.7	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686369	03-11-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686587	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686594	03-11-2023	565.22	18	479	0	43.11	43.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686654	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686660	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686698	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686819	03-11-2023	482.62	18	409	0	36.81	36.81	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686823	03-11-2023	624.22	18	529	0	47.61	47.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686833	03-11-2023	2211.32	18	1874	0	168.66	168.66	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686841	03-11-2023	565.22	18	479	0	43.11	43.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686851	03-11-2023	659.62	18	559	0	50.31	50.31	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686855	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686887	03-11-2023	236	18	200	0	18	18	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686903	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075686906	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687051	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687130	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687178	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687649	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687654	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687690	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687705	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687710	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687717	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687721	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687759	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687772	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687951	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687979	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687985	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075687991	03-11-2023	624.22	18	529	0	47.61	47.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075688016	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075688271	03-11-2023	624.22	18	529	0	47.61	47.61	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075688384	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075688398	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075688500	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075688908	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075688997	03-11-2023	1036.04	18	878	0	79.02	79.02	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689014	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689019	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689088	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689107	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689211	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689241	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689245	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689246	03-11-2023	894.44	18	758	0	68.22	68.22	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689336	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075689419	03-11-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075691191	04-11-2023	5608.54	18	4753	0	427.77	427.77	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075691272	04-11-2023	15228.14	18	12905.2	0	1161.47	1161.47	0	Y	11-Dec-23	Nov-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	SDCTN0075710803	28-11-2023	702859.22	18	595643.4	0	53607.91	53607.91	0	Y	11-Dec-23	Nov-23	Y
33BKMPS6958N1Z4	LAKSHMANA UDAIYAR SIVASANKAR	BIS-GST-3265	28-11-2023	650	18	550.85	0	49.58	49.58	0	Y	10-Dec-23	Nov-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2567	06-11-2023	495.6	18	420	0	37.8	37.8	0	Y	10-Dec-23	Nov-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2573	08-11-2023	499.59	5	475.8	0	11.89	11.89	0	Y	10-Dec-23	Nov-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2576	10-11-2023	495.6	18	420	0	37.8	37.8	0	Y	10-Dec-23	Nov-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2581	15-11-2023	495.6	18	420	0	37.8	37.8	0	Y	10-Dec-23	Nov-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2586	18-11-2023	993.56	18	842	0	75.78	75.78	0	Y	10-Dec-23	Nov-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2589	21-11-2023	354	18	300	0	27	27	0	Y	10-Dec-23	Nov-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2590	22-11-2023	1397.12	18	1184	0	106.56	106.56	0	Y	10-Dec-23	Nov-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2591	22-11-2023	252	5	240	0	6	6	0	Y	10-Dec-23	Nov-23	Y
33AQUPG6610L1ZK	GEETHA	GPS/057/2023-24	02-11-2023	2242	18	1900	0	171	171	0	Y	18-Dec-23	Nov-23	Y
33AQUPG6610L1ZK	GEETHA	GPS/058/2023-24	03-11-2023	1888	18	1600	0	144	144	0	Y	18-Dec-23	Nov-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI	40	21-11-2023	3030834.72	18	2568504	0	231165.36	231165.36	0	Y	11-Dec-23	Nov-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI	41	22-11-2023	815745.8	18	691310	0	62217.9	62217.9	0	Y	11-Dec-23	Nov-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR	013	01-11-2023	138387	18	117277	0	10554.93	10554.93	0	Y	09-Dec-23	Nov-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR	014	01-11-2023	746544	18	632664	0	56939.76	56939.76	0	Y	09-Dec-23	Nov-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR	015	07-11-2023	84571	18	71670	0	6450.3	6450.3	0	Y	09-Dec-23	Nov-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR	016	09-11-2023	2889138	18	2448422	0	220357.98	220357.98	0	Y	09-Dec-23	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT100	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT101	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT102	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT103	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT104	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT105	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT106	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT107	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT108	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT109	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT110	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT111	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT112	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT113	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT114	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT115	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT116	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT117	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT118	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT119	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT120	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT121	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT122	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT123	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT124	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT125	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT126	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT127	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT128	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT129	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT130	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT131	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT132	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT133	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT134	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT135	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT136	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT137	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT138	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT139	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT140	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT141	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT142	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	IHR23OCT143	01-11-2023	95681.58	18	81086.08	0	7297.75	7297.75	0	Y	06-Feb-24	Nov-23	Y
33IUJPK0519J2ZJ	KESAVAN	QHR23OCT100	01-11-2023	4970638.18	18	4212405.24	0	379116.47	379116.47	0	Y	06-Feb-24	Nov-23	Y
33ABBPT4816H1ZQ	THINAKARAN	03259/23-24	18-11-2023	200	18	169.51	0	15.26	15.26	0	Y	05-Dec-23	Nov-23	Y
33AABCJ0235G1Z6	JAYAMURUGAN AGENCIES PRIVATE LIMITED	JMA/06503/23-24	16-11-2023	460	18	390	0	35.1	35.1	0	Y	11-Dec-23	Nov-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPING PRIVATE LIMITED	CH/THS/23-24/029	06-11-2023	39973500	5	38070000	0	951750	951750	0	Y	11-Dec-23	Nov-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPING PRIVATE LIMITED	CH/THS/23-24/030	08-11-2023	42430500	5	40410000	0	1010250	1010250	0	Y	11-Dec-23	Nov-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPING PRIVATE LIMITED	CH/THS/23-24/031	08-11-2023	36004500	5	34290000	0	857250	857250	0	Y	11-Dec-23	Nov-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPING PRIVATE LIMITED	CH/THS/23-24/038	17-11-2023	34985365	5	33319395	0	832985	832985	0	Y	11-Dec-23	Nov-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPING PRIVATE LIMITED	CH/THS/23-24/039	20-11-2023	43155000	5	41100000	0	1027500	1027500	0	Y	11-Dec-23	Nov-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPING PRIVATE LIMITED	CH/THS/23-24/040	21-11-2023	39973500	5	38070000	0	951750	951750	0	Y	11-Dec-23	Nov-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	13/23-24/NCTPSI	29-11-2023	295382.32	18	250324	0	22529.16	22529.16	0	Y	08-Dec-23	Nov-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB773	24-11-2023	270	12	241.07	0	14.46	14.46	0	Y	11-Dec-23	Nov-23	Y
33AAECP3937C1ZQ	INTERLACE INDIA PRIVATE LIMITED	TN20233300000476	14-11-2023	204953.42	18	173689.34	0	15632.04	15632.04	0	Y	11-Dec-23	Nov-23	Y
33AAECP3937C1ZQ	INTERLACE INDIA PRIVATE LIMITED	TN20233300000531	23-11-2023	12980	18	11000	0	990	990	0	Y	11-Dec-23	Nov-23	Y

33ACGPV0272P1Z6	MARIAPPAN VALLIDEVI	POS-800	06-11-2023	370	18	313.56	0	28.22	28.22	0 Y	11-Dec-23	Nov-23	Y
33ACGPV0272P1Z6	MARIAPPAN VALLIDEVI	POS-818	14-11-2023	970	18	822.05	0	73.98	73.98	0 Y	11-Dec-23	Nov-23	Y
33ADCPM9306J1ZK	MURUGAN	15/2023-24	04-11-2023	68031.72	18	57654	0	5188.86	5188.86	0 Y	09-Dec-23	Nov-23	Y
33ADCPM9306J1ZK	MURUGAN	16/2023-24	10-11-2023	790363	18	669799	0	60281.91	60281.91	0 Y	09-Dec-23	Nov-23	Y
33ADCPM9306J1ZK	MURUGAN	17/2023-24	15-11-2023	643403	18	545256.9	0	49073.12	49073.12	0 Y	09-Dec-23	Nov-23	Y
33ADCPM9306J1ZK	MURUGAN	18	15-11-2023	559018	18	473744.26	0	42636.98	42636.98	0 Y	09-Dec-23	Nov-23	Y
33ADCPM9306J1ZK	MURUGAN	19/2023-24	17-11-2023	316848	18	268515	0	24166.35	24166.35	0 Y	09-Dec-23	Nov-23	Y
33ADCPM9306J1ZK	MURUGAN	20/23-24	29-11-2023	693250	18	587500	0	52875	52875	0 Y	09-Dec-23	Nov-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/469/23-24	08-11-2023	785880	18	666000	0	59940	59940	0 Y	07-Dec-23	Nov-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/470/23-24	09-11-2023	2596	18	2200	0	198	198	0 Y	07-Dec-23	Nov-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/475/23-24	15-11-2023	767	18	650	0	58.5	58.5	0 Y	07-Dec-23	Nov-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/487/23-24	21-11-2023	1888	18	1600	0	144	144	0 Y	07-Dec-23	Nov-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/488/23-24	21-11-2023	985	18	835	0	75.15	75.15	0 Y	07-Dec-23	Nov-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/489/23-24	21-11-2023	472	18	400	0	36	36	0 Y	07-Dec-23	Nov-23	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN	21	06-11-2023	75933	18	64350	0	5791.5	5791.5	0 Y	16-Dec-23	Nov-23	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN	23	20-11-2023	35176	18	29810	0	2682.9	2682.9	0 Y	16-Dec-23	Nov-23	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN	24	20-11-2023	47908	18	40600	0	3654	3654	0 Y	16-Dec-23	Nov-23	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN	25	20-11-2023	869142	18	736561	0	66290.49	66290.49	0 Y	16-Dec-23	Nov-23	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN	26	20-11-2023	1160931	18	983840	0	88545.6	88545.6	0 Y	16-Dec-23	Nov-23	Y
33AIAPA1587A1Z3	SANKARAN AMALRAJ	INV-SR-0040	07-11-2023	3215.5	18	2725	0	245.25	245.25	0 Y	11-Dec-23	Nov-23	Y
33AIAPA1587A1Z3	SANKARAN AMALRAJ	INV-SR-0041	08-11-2023	3215.5	18	2725	0	245.25	245.25	0 Y	11-Dec-23	Nov-23	Y
33AIAPA1587A1Z3	SANKARAN AMALRAJ	INV-SR-0042	08-11-2023	2596	18	2200	0	198	198	0 Y	11-Dec-23	Nov-23	Y
33AIAPA1587A1Z3	SANKARAN AMALRAJ	INV-SR-0043	09-11-2023	6808.6	18	5770	0	519.3	519.3	0 Y	11-Dec-23	Nov-23	Y
33AIAPA1587A1Z3	SANKARAN AMALRAJ	INV-SR-0046	22-11-2023	3215.5	18	2725	0	245.25	245.25	0 Y	11-Dec-23	Nov-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/16/23-24	03-11-2023	325897.03	18	276183.93	0	24856.55	24856.55	0 Y	11-Dec-23	Nov-23	Y
33FWSPK9490R1Z5	Krishnaraj	991	21-11-2023	5000	28	5429.7	0	760.16	760.16	0 Y	19-Dec-23	Nov-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	92	02-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	11-Dec-23	Nov-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	93	03-11-2023	2563088.14	18	2172108.6	0	195489.77	195489.77	0 Y	11-Dec-23	Nov-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	94	03-11-2023	1281544.08	18	1086054.3	0	97744.89	97744.89	0 Y	11-Dec-23	Nov-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	95	21-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	11-Dec-23	Nov-23	Y
33AAMHB0213L1ZO	BALU P D HUF	2662	01-11-2023	11257	18	9540	0	858.6	858.6	0 Y	09-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4184	06-11-2023	48984.96	0	48984.96	0	0	0	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4185	06-11-2023	45889.11	0	45889.11	0	0	0	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4186	06-11-2023	48929.96	0	48929.96	0	0	0	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4187	06-11-2023	49322.68	0	49322.68	0	0	0	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4188	06-11-2023	49055.63	0	49055.63	0	0	0	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4189	06-11-2023	48089.67	0	48089.67	0	0	0	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4190	06-11-2023	50115.83	0	50115.83	0	0	0	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4191	06-11-2023	47320.05	0	47320.05	0	0	0	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4224	05-11-2023	1732.5	5	1650	0	41.25	41.25	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4249	04-11-2023	2126.25	5	2025	0	50.63	50.63	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4361	09-11-2023	1212.75	5	1155	0	28.88	28.88	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4453	11-11-2023	1374.45	5	1309	0	32.73	32.73	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4456	12-11-2023	1478.4	5	1408	0	35.2	35.2	0 Y	11-Dec-23	Nov-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	4539	18-11-2023	3780	5	3600	0	90	90	0 Y	11-Dec-23	Nov-23	Y
33AGPPR3476C1Z8	MUTHU RAVI	008	16-11-2023	195585	18	165750	0	14917.5	14917.5	0 Y	06-Dec-23	Nov-23	Y
33AGPPR3476C1Z8	MUTHU RAVI	009	16-11-2023	199420	18	169000	0	15210	15210	0 Y	06-Dec-23	Nov-23	Y
33AGPPR3476C1Z8	MUTHU RAVI	010	16-11-2023	197886	18	167700	0	15093	15093	0 Y	06-Dec-23	Nov-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY JAYASUDHA	K2/OCT1	30-10-2023	145060	18	122932	0	11063.88	11063.88	0 Y	22-Dec-23	Nov-23	Y
33BCQPA8661J1ZB	AADITHYA S	004	04-11-2023	292845	18	248175	0	22335.75	22335.75	0 Y	11-Dec-23	Nov-23	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES	EES2324-0702	03-11-2023	24780	18	21000	0	1890	1890	0 Y	08-Dec-23	Nov-23	Y
33AMDPM1109P1Z3	KUMARAN MURUGAN	077/2022-2023	27-10-2023	464581	18	393712.76	0	35434.15	35434.15	0 Y	21-Dec-23	Nov-23	Y
33AHXPP7036K1ZN	PRATHAB	10/2023-24	10-11-2023	200322	18	169764	0	15278.76	15278.76	0 Y	11-Dec-23	Nov-23	Y
33AHXPP7036K1ZN	PRATHAB	11/2023-24	24-11-2023	67625	18	57309	0	5157.81	5157.81	0 Y	11-Dec-23	Nov-23	Y
33ADBPS9837K1Z1	JAYARATHINA SAMY SANTHAKUMAR	5	13-11-2023	19470	18	16500	0	1485	1485	0 Y	05-Dec-23	Nov-23	Y
33AAQPY0824N1Z3	KONDIAH UVARAJU	15529	09-11-2023	997	18	845	0	76.05	76.05	0 Y	07-Dec-23	Nov-23	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYANAN	01/KGC/2023-24	20-11-2023	831135.36	18	704352	0	63391.68	63391.68	0 Y	11-Dec-23	Nov-23	Y
33AALFS9629L1ZI	SRI SANKARESWARI AGENCIES	G-C-1076	15-11-2023	400	18	339	0	30.51	30.51	0 Y	11-Dec-23	Nov-23	Y
09AABCL1871E1ZN	LUCENT MARCONS PRIVATE LIMITED	2023-24/116	24-11-2023	32397467	18	27455480.8	4941986.54	0	0	0 Y	06-Dec-23	Nov-23	Y
33AEXPV1150M1ZW	Murugesan Vadivel	50	07-11-2023	18900	18	16016.93	0	1441.52	1441.52	0 Y	11-Dec-23	Nov-23	Y
33AEEPA7120B1ZH	ANTHONYDOSS RATHINAM NESARATHINAM	RH-7967/23-24	27-11-2023	960	18	813.56	0	73.22	73.22	0 Y	09-Dec-23	Nov-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1242923-24	01-11-2023	500	18	423.72	0	38.13	38.13	0 Y	11-Dec-23	Nov-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1287023-24	09-11-2023	800	18	677.97	0	61.02	61.02	0 Y	11-Dec-23	Nov-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1287123-24	09-11-2023	850	18	720.34	0	64.83	64.83	0 Y	11-Dec-23	Nov-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1311323-24	14-11-2023	500	18	423.73	0	38.14	38.14	0 Y	11-Dec-23	Nov-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1324923-24	16-11-2023	590	18	500	0	45	45	0 Y	11-Dec-23	Nov-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1338323-24	18-11-2023	2400	18	2033.9	0	183.05	183.05	0 Y	11-Dec-23	Nov-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1377023-24	24-11-2023	310	18	262.71	0	23.64	23.64	0 Y	11-Dec-23	Nov-23	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/23-24/452	07-11-2023	135946.74	18	115209.1	0	10368.82	10368.82	0 Y	08-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603316	07-11-2023	570000	18	483050.8	86949.14	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603317	07-11-2023	570000	18	483050.8	86949.14	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603347	10-11-2023	1200	18	1016.94	183.05	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603357	16-11-2023	855000	18	724576.2	130423.72	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603358	16-11-2023	285000	18	241525.4	43474.57	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603359	16-11-2023	1140000	18	966101.6	173898.29	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603360	16-11-2023	8999978	18	7627100	1372878	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603365	16-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603366	16-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603367	16-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603368	16-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603396	20-11-2023	1140000	18	966101.6	173898.29	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603405	20-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603414	21-11-2023	13049974	18	11059300	1990674	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603425	22-11-2023	1140000	18	966101.6	173898.29	0	0	0 Y	11-Dec-23	Nov-23	Y

06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603442	23-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603510	28-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603518	29-11-2023	13049974	18	11059300	1990674	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603537	30-11-2023	5851786	18	4959140.42	892645.28	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603538	30-11-2023	3148192	18	2667959.58	480232.72	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603641	30-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603642	30-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603643	30-11-2023	9699954	18	8220300	1479654	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603644	30-11-2023	9699954	18	8220300	1479654	0	0	0 Y	11-Dec-23	Nov-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923603645	30-11-2023	4849977	18	4110150	739827	0	0	0 Y	11-Dec-23	Nov-23	Y
27AABCE0452G1Z1	E M SERVICES (INDIA) PRIVATE LIMITED	EMSWJ2324/037	02-11-2023	20064720	18	17004000	3060720	0	0	0 Y	09-Dec-23	Nov-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	834	03-11-2023	1947	18	1650	0	148.5	148.5	0 Y	21-Dec-23	Nov-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	835	04-11-2023	991	18	840	0	75.6	75.6	0 Y	21-Dec-23	Nov-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	836	14-11-2023	2478	18	2100	0	189	189	0 Y	21-Dec-23	Nov-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	837	07-11-2023	2950	18	2500	0	225	225	0 Y	21-Dec-23	Nov-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	838	29-11-2023	48699	18	41270	0	3714.3	3714.3	0 Y	21-Dec-23	Nov-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	839	29-11-2023	30184	18	25580	0	2302.2	2302.2	0 Y	21-Dec-23	Nov-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	840	29-11-2023	30184	18	25580	0	2302.2	2302.2	0 Y	21-Dec-23	Nov-23	Y
33AAIPR3199P1ZW	GOPINATH RAMACHANDRAN	472/2023-24	07-11-2023	4720	18	4000	0	360	360	0 Y	09-Dec-23	Nov-23	Y
33BFMPS7541Q1ZK	ARUCHAMY SACHIDHANANDHAM	01	30-11-2023	36359.68	12	32464	0	1947.84	1947.84	0 Y	07-Dec-23	Nov-23	Y
33AZBPA6500H2Z2	MATHIVANAN ARUNKUMAR	348	23-11-2023	13328.1	18	11295	0	1016.55	1016.55	0 Y	11-Dec-23	Nov-23	Y
33BKXPK5227K1ZN	KANDASAMY RAMASAMY KRISHNASAAMY	MTPSII290/23-24	16-11-2023	1084060	18	918695	0	82682.55	82682.55	0 Y	07-Dec-23	Nov-23	Y
33BKXPK5227K1ZN	KANDASAMY RAMASAMY KRISHNASAAMY	MTPSII296/23-24	24-11-2023	1041467	18	882599	0	79433.91	79433.91	0 Y	07-Dec-23	Nov-23	Y
27AFOPG6073L1ZX	PUSHPA NANDKISHOR GUNJOTE	697	19-11-2023	1191800	18	1010000	181800	0	0	0 Y	08-Dec-23	Nov-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS10701	16-11-2023	2660	18	2254	0	202.86	202.86	0 Y	09-Dec-23	Nov-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS10772	17-11-2023	5310	18	4500	0	405	405	0 Y	09-Dec-23	Nov-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS11222	27-11-2023	1770	18	1500	0	135	135	0 Y	09-Dec-23	Nov-23	Y
33ABFHS4061R1ZM	SETHUBASKARAN S S (HUF)	22	27-11-2023	22248	18	20600	0	1854	1854	0 Y	05-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/150/23-24	01-11-2023	746475.44	18	632606.3	0	56934.57	56934.57	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/151/23-24	01-11-2023	249149.27	18	211143.45	0	19002.91	19002.91	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/152/23-24	01-11-2023	131966.25	18	111835.81	0	10065.22	10065.22	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/153/23-24	01-11-2023	653682.48	18	553968.2	0	49857.14	49857.14	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/154/23-24	01-11-2023	290836.07	18	246471.25	0	22182.41	22182.41	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/155/23-24	04-11-2023	45533.14	18	38587.4	0	3472.87	3472.87	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/156/23-24	04-11-2023	96509.34	18	81787.58	0	7360.88	7360.88	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/157/23-24	04-11-2023	139765.15	18	118445.05	0	10660.05	10660.05	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/158/23-24	04-11-2023	167301.44	18	141780.88	0	12760.28	12760.28	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/159/23-24	04-11-2023	47591.53	18	40331.81	0	3629.86	3629.86	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/160/23-24	20-11-2023	250618	18	212388.08	0	19114.93	19114.93	0 Y	11-Dec-23	Nov-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES	AE/161/23-24	21-11-2023	596641.45	18	505628.35	0	45506.55	45506.55	0 Y	11-Dec-23	Nov-23	Y
33ALPPV7858M3ZW	MANOHARAN VEERARATHINAKUMAR	R21	22-11-2023	43365	18	36750	0	3307.5	3307.5	0 Y	20-Dec-23	Nov-23	Y
33DLHPK1341H2ZE	KANNAN	10/2023-24	20-11-2023	555898	18	471100	0	42399	42399	0 Y	12-Dec-23	Nov-23	Y
33DLHPK1341H2ZE	KANNAN	11/2023-24	24-11-2023	639094	18	541605	0	48744.45	48744.45	0 Y	12-Dec-23	Nov-23	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	022/2023-24	27-11-2023	45199	18	38305	0	3447.45	3447.45	0 Y	09-Dec-23	Nov-23	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	023/2023-24	27-11-2023	325102	18	275510	0	24795.9	24795.9	0 Y	09-Dec-23	Nov-23	Y
33AADPT7573J1Z9	ANILKUMAR TULSIAN	9975	06-11-2023	1982	18	1680	0	151	151	0 Y	26-Dec-23	Nov-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-27550	06-11-2023	661	18	560	0	50.4	50.4	0 Y	09-Dec-23	Nov-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-27630	06-11-2023	991	18	840	0	75.6	75.6	0 Y	09-Dec-23	Nov-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMERS PRIVA TE LIMITED	397/23-24	24-11-2023	2838245	18	2405292	432952.56	0	0	0 Y	08-Dec-23	Nov-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMERS PRIVA TE LIMITED	398/23-24	24-11-2023	946082	18	801764	144317.52	0	0	0 Y	08-Dec-23	Nov-23	Y
33AMTPM2301H1Z8	ARUMUGAM MUNUSAMY	TME/03/23-24	14-11-2023	297242	18	251900	0	22671	22671	0 Y	27-Dec-23	Nov-23	Y
33AMTPM2301H1Z8	ARUMUGAM MUNUSAMY	TME/04/23-24	28-11-2023	820714	12	732780	0	43966.8	43966.8	0 Y	27-Dec-23	Nov-23	Y
33CREPA0612B1ZX	AJEY AKASH SHIVRAM	20231122237	30-11-2023	1162	18	985	0	88.65	88.65	0 Y	14-Dec-23	Nov-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5869	14-11-2023	998	18	846	0	76.14	76.14	0 Y	11-Dec-23	Nov-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5871	22-11-2023	307	18	260	0	23.4	23.4	0 Y	11-Dec-23	Nov-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	5873	27-11-2023	900	18	762.7	0	68.64	68.64	0 Y	11-Dec-23	Nov-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	597/23-24	08-11-2023	994	18	842	0	75.78	75.78	0 Y	11-Dec-23	Nov-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	609/23-24	16-11-2023	532	18	450.88	0	40.58	40.58	0 Y	11-Dec-23	Nov-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	614/23-24	17-11-2023	991	18	840	0	75.6	75.6	0 Y	11-Dec-23	Nov-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEERIS	615/23-24	18-11-2023	990	18	838.98	0	75.51	75.51	0 Y	11-Dec-23	Nov-23	Y
33ANSPS5144A1Z0	CHELLADURAI NADAR SOUNDARAPANDIAN	42	16-11-2023	56683.7	5	53984.48	0	1349.61	1349.61	0 Y	20-Dec-23	Nov-23	Y
33ANSPS5144A1Z0	CHELLADURAI NADAR SOUNDARAPANDIAN	43	27-11-2023	36243.94	5	34518.64	0	862.97	862.97	0 Y	20-Dec-23	Nov-23	Y
33ANSPS5144A1Z0	CHELLADURAI NADAR SOUNDARAPANDIAN	44	28-11-2023	28533.52	5	27174.78	0	679.37	679.37	0 Y	20-Dec-23	Nov-23	Y
33ANSPS5144A1Z0	CHELLADURAI NADAR SOUNDARAPANDIAN	47	29-11-2023	2213835.76	18	1876132	0	168851.88	168851.88	0 Y	20-Dec-23	Nov-23	Y
33AAACA3428K1ZY	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	RBR24J002265	07-11-2023	2360	18	2000	0	180	180	0 Y	11-Dec-23	Nov-23	Y
33AAACA3428K1ZY	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	RBR24J002306	10-11-2023	2360	18	2000	0	180	180	0 Y	11-Dec-23	Nov-23	Y
33AAFCM3713Q1Z9	MEGALA INDUSTRIES PRIVATE LIMITED	MIPL/IN/12/23-24	01-11-2023	1408920	18	1194000	0	107460	107460	0 Y	11-Dec-23	Nov-23	Y
33AAFCM3713Q1Z9	MEGALA INDUSTRIES PRIVATE LIMITED	MIPL/IN/13/23-24	07-11-2023	1556420	18	1319000	0	118710	118710	0 Y	11-Dec-23	Nov-23	Y
33AAGFT2764C1ZF	THANGAMANI ELECTRICALS	2792	17-11-2023	361	18	305.65	0	27.51	27.51	0 Y	08-Dec-23	Nov-23	Y
33CVRPM7556D1Z7	MUSTAFA	CB23-24/1712	03-11-2023	947	18	802.5	0	72.23	72.23	0 Y	11-Dec-23	Nov-23	Y
33CVRPM7556D1Z7	MUSTAFA	CB23-24/1724	08-11-2023	1187	18	1005.1	0	90.46	90.46	0 Y	11-Dec-23	Nov-23	Y
33CVRPM7556D1Z7	MUSTAFA	PF23-24/2653	08-11-2023	1770	18	1500	0	135	135	0 Y	11-Dec-23	Nov-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	39/2023-24	05-11-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	07-Dec-23	Nov-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	40/2023-24	05-11-2023	1240770	18	1051500	0	94635	94635	0 Y	07-Dec-23	Nov-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	41/2023-24	05-11-2023	2481540	18	2103000	0	189270	189270	0 Y	07-Dec-23	Nov-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	42/2023-24	05-11-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	07-Dec-23	Nov-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	43/2023-24	17-11-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	07-Dec-23	Nov-23	Y
33JRFPS1903B1Z3	SUDALAIMUTHU	01/2023-2024	29-11-2023	40790	18	34567.88	0	3111.11	3111.11	0 Y	29-Dec-23	Nov-23	Y
33AGQPR8799D1ZL	SHERIF RAJKAPOUR	2023-24/04	29-11-2023	443335.44	18	375708	0	33813.72	33813.72	0 Y	14-Dec-23	Nov-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRINTERS	520	22-11-2023	136290	18	115500	0	10395	10395	0 Y	11-Jan-24	Nov-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRINTERS	522	25-11-2023	154627	18	131040	0	11793.6	11793.6	0 Y	11-Jan-24	Nov-23	Y
33ABOFS5034K1ZW	SREE SATHYA ELECTRICALS	42	30-11-2023	89680	18	76000	0	6840	6840	0 Y	10-Dec-23	Nov-23	Y
33AADCP1799D1ZH	PERFECT CALIBRATION CENTRE PRIVATE LIMITED	CHN/1661	29-11-2023	15340	18	13000	0	1170	1170	0 Y	18-Dec-23	Nov-23	Y
33AAGFH4629G1ZJ	HI TECH CALIBRATION SERVICES	3262/23-24	10-11-2023	36771.16	18	31162	0	2804.58	2804.58	0 Y	06-Dec-23	Nov-23	Y

33AABFU4205E1ZR	UNITECH ENGINEERING	743	01-11-2023	699221	18	592560.1	0	53330.41	53330.41	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	744	01-11-2023	1548160	18	1312000	0	118080	118080	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	750	04-11-2023	100890	18	85500	0	7695	7695	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	751	04-11-2023	999932	18	847400	0	76266	76266	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	752	06-11-2023	191160	18	162000	0	14580	14580	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	763	07-11-2023	745666	18	631920	0	56872.8	56872.8	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	764	08-11-2023	54504	18	46190	0	4157.1	4157.1	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	772	10-11-2023	476720	18	404000	0	36360	36360	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	782	15-11-2023	146320	18	124000	0	11160	11160	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	783	15-11-2023	77526	18	65700	0	5913	5913	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	789	17-11-2023	10532	18	8925	0	803.25	803.25	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	790	17-11-2023	25700	18	21779.8	0	1960.18	1960.18	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	795	18-11-2023	4717693	18	3998045	0	359824.05	359824.05	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	799	21-11-2023	647820	18	549000	0	49410	49410	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	800	21-11-2023	81013	18	68655	0	6178.95	6178.95	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	806	24-11-2023	53420	18	45271.55	0	4074.44	4074.44	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	809	24-11-2023	162368	18	137600	0	12384	12384	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	812	24-11-2023	509382	18	431680	0	38851.2	38851.2	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	815	27-11-2023	52588	18	44566.5	0	4010.99	4010.99	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	824	29-11-2023	1014800	18	860000	0	77400	77400	0	Y	08-Dec-23	Nov-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	825	29-11-2023	938560	18	795389.69	0	71585.07	71585.07	0	Y	08-Dec-23	Nov-23	Y
19AAACD8900F1ZT	DEVELOPMENT CONSULTANTS PRIVATE LIMITED	22A07/ES-014	20-11-2023	377600	18	320000	57600	0	0	0	Y	11-Dec-23	Nov-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN	KEW/23-24/GST-37	09-11-2023	2136980	18	1811000	0	162990	162990	0	Y	09-Dec-23	Nov-23	Y
33AQUPM8772F1Z8	MANOHARAN VIJAYA MURUGAN	23110211	30-11-2023	15493	18	13130	0	1181.7	1181.7	0	Y	12-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5421/23-24	01-11-2023	450	18	381.5	0	34.34	34.34	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5436/23-24	02-11-2023	610	18	516.94	0	46.52	46.52	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5437/23-24	02-11-2023	950	18	805.08	0	72.46	72.46	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5484/23-24	03-11-2023	1925	18	1631.35	0	146.82	146.82	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5485/23-24	03-11-2023	1180	18	1000.01	0	90	90	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5701/23-24	10-11-2023	700	18	593.22	0	53.39	53.39	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5723/23-24	10-11-2023	1000	18	847.44	0	76.27	76.27	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5725/23-24	10-11-2023	1000	18	847.45	0	76.27	76.27	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5773/23-24	15-11-2023	35	18	29.65	0	2.67	2.67	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5774/23-24	15-11-2023	600	18	508.5	0	45.77	45.77	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5941/23-24	22-11-2023	300	18	254.24	0	22.88	22.88	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5956/23-24	22-11-2023	1600	18	1355.93	0	122.03	122.03	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	5998/23-24	23-11-2023	500	18	423.57	0	38.12	38.12	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	6006/23-24	23-11-2023	103	18	87.71	0	7.89	7.89	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	6025/23-24	24-11-2023	2215	18	1877.12	0	168.94	168.94	0	Y	10-Dec-23	Nov-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAN	6166/23-24	29-11-2023	500	18	424	0	38.16	38.16	0	Y	10-Dec-23	Nov-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIVATE LIMITED	189	09-11-2023	1771442	18	1501222.32	270220.02	0	0	0	Y	08-Dec-23	Nov-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIVATE LIMITED	190	11-11-2023	590481	18	500407.44	90073.34	0	0	0	Y	08-Dec-23	Nov-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIVATE LIMITED	191	11-11-2023	1180962	18	1000814.88	180146.68	0	0	0	Y	08-Dec-23	Nov-23	Y
33AEBPV8390P1ZO	ARUVAPPAGOUNDER VELLINGIRI	116	10-11-2023	850248	18	720549.24	0	64849.43	64849.43	0	Y	11-Dec-23	Nov-23	Y
33ADPPH9436D1ZI	JAMNAGARWALA ABIDALI HUSSAIN	33543	30-11-2023	504	5	480	0	12	12	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249717	05-11-2023	5157.2	18	4370.5	0	393.35	393.35	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249718	05-11-2023	1001.82	18	849	0	76.41	76.41	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249719	05-11-2023	1451.4	18	1230	0	110.7	110.7	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249720	05-11-2023	1512.76	18	1282	0	115.38	115.38	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249721	05-11-2023	9458.3	18	8015.5	0	721.4	721.4	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249722	05-11-2023	2109.26	18	1787.5	0	160.88	160.88	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249723	05-11-2023	2420.18	18	2051	0	184.59	184.59	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249724	05-11-2023	756.38	18	641	0	57.69	57.69	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249725	05-11-2023	38539.98	18	32661	0	2939.49	2939.49	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249726	05-11-2023	1423.08	18	1206	0	108.54	108.54	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249727	05-11-2023	2807.22	18	2379	0	214.11	214.11	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249728	05-11-2023	538.08	18	456	0	41.04	41.04	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249729	05-11-2023	1112.74	18	943	0	84.87	84.87	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249730	05-11-2023	188.8	18	160	0	14.4	14.4	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249731	05-11-2023	11143.92	18	9444	0	849.96	849.96	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249732	05-11-2023	407.1	18	345	0	31.05	31.05	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249733	05-11-2023	1569.4	18	1330	0	119.7	119.7	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249734	05-11-2023	3321.7	18	2815	0	253.35	253.35	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249735	05-11-2023	474.36	18	402	0	36.18	36.18	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249736	05-11-2023	211.22	18	179	0	16.11	16.11	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249737	05-11-2023	53.1	18	45	0	4.05	4.05	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	1249761	07-11-2023	919.82	18	779.5	0	70.16	70.16	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	2181635	05-11-2023	3768.92	18	3194	0	287.46	287.46	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	2181636	05-11-2023	5115.3	18	4335	0	390.15	390.15	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	2402006	05-11-2023	3872.76	18	3282	0	295.38	295.38	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	2619653	05-11-2023	2445.44	18	2072.4	0	186.52	186.52	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	2619764	05-11-2023	356.36	18	302	0	27.18	27.18	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	2718165	05-11-2023	46.02	18	39	0	3.51	3.51	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	3887615	05-11-2023	613.6	18	520	0	46.8	46.8	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	4116570	05-11-2023	730.42	18	619	0	55.71	55.71	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	4142047	05-11-2023	42.48	18	36	0	3.24	3.24	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	4153239	05-11-2023	179.36	18	152	0	13.68	13.68	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	4153243	05-11-2023	236	18	200	0	18	18	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	4362403	05-11-2023	4940.66	18	4187	0	376.83	376.83	0	Y	11-Dec-23	Nov-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CHENNAI) LLP	7004328	05-11-2023	186.44	18	158	0	14.22	14.22	0	Y	11-Dec-23	Nov-23	Y
33AIDPN6879P1ZF	SWAMYDAS NIXON	2631	18-11-2023	1475	18	1250	0	112.5	112.5	0	Y	09-Dec-23	Nov-23	Y
33AIDPN6879P1ZF	SWAMYDAS NIXON	2650	20-11-2023	1062	18	900	0	81	81	0	Y	09-Dec-23	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	36	29-08-2023	810634	18	686978	0	61828.02	61828.02	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	37	31-08-2023	387950	18	328771	0	29589.39	29589.39	0	Y	11-Jan-24	Nov-23	Y

33AZWPM9023E1Z4	AYYAKKAN MONY	38/23-24	06-11-2023	212400	18	180000	0	16200	16200	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	39/23-24	06-11-2023	251104	18	212800	0	19152	19152	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	40/23-24	06-11-2023	255175	18	216250	0	19462.5	19462.5	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	41	07-11-2023	372833.98	18	315961	0	28436.49	28436.49	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	42	07-11-2023	837183	18	709477	0	63852.93	63852.93	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	43	07-11-2023	113913	18	96536.58	0	8688.29	8688.29	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	44	07-11-2023	425401	18	360509	0	32445.81	32445.81	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	45	08-11-2023	470731.5	18	398925	0	35903.25	35903.25	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	46	08-11-2023	469512.56	18	397892	0	35810.28	35810.28	0	Y	11-Jan-24	Nov-23	Y
33AZWPM9023E1Z4	AYYAKKAN MONY	47	16-11-2023	389597	18	330167	0	29715.03	29715.03	0	Y	11-Jan-24	Nov-23	Y
33AAVCS1052N1ZX	SUN CRANES AND HOISTS PRIVATE LIMITED	347/2023-24	07-11-2023	1030000	18	872882	0	78559.38	78559.38	0	Y	11-Dec-23	Nov-23	Y
29AABCP3291J1Z4	POWER RESEARCH & DEVELOPMENT CONSULTANTS PRIVA	30155	09-11-2023	45282.5	18	38375	6907.5	0	0	0	Y	11-Dec-23	Nov-23	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MANONMANI	168	28-11-2023	106141	18	89950	0	8095.5	8095.5	0	Y	11-Dec-23	Nov-23	Y
33ADFPN1716L1ZM	MUTHUSAMY MALLAPPANUR NATESAN	23-24/H3070	04-11-2023	560	18	474.72	0	42.72	42.72	0	Y	11-Dec-23	Nov-23	Y
33AAFCE7368B1ZT	ELMACK ENGG SERVICES PRIVATE LIMITED	CHE2324-0663	02-11-2023	94400	18	80000	0	7200	7200	0	Y	08-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0902	06-11-2023	98028	5	93360	0	2334	2334	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0903	06-11-2023	61614	5	58680	0	1467	1467	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0909	07-11-2023	4057	5	3864	0	96.6	96.6	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0910	07-11-2023	38430	5	36600	0	915	915	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0911	07-11-2023	123514	5	117632	0	2940.8	2940.8	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0914	07-11-2023	29182	5	27792	0	694.8	694.8	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0916	07-11-2023	2495	5	2376	0	59.4	59.4	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0917	07-11-2023	37825	5	36024	0	900.6	900.6	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0928	15-11-2023	73130	5	69648	0	1741.2	1741.2	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0929	15-11-2023	9702	5	9240	0	231	231	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0948	16-11-2023	2495	5	2376	0	59.4	59.4	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0949	16-11-2023	49997	5	47616	0	1190.4	1190.4	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0950	16-11-2023	3226	5	3072	0	76.8	76.8	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0952	16-11-2023	2369	5	2256	0	56.4	56.4	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0953	16-11-2023	9702	5	9240	0	231	231	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0954	16-11-2023	2898	5	2760	0	69	69	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0955	16-11-2023	19505	5	18576	0	464.4	464.4	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0956	16-11-2023	98028	5	93360	0	2334	2334	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0957	16-11-2023	24570	5	23400	0	585	585	0	Y	11-Dec-23	Nov-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS	23-24-C-0958	16-11-2023	16153	5	15384	0	384.6	384.6	0	Y	11-Dec-23	Nov-23	Y
33BRTPA0742G1Z2	ABBAS ABULFAIZAL	28	07-11-2023	1569.4	18	1330	0	119.7	119.7	0	Y	14-Dec-23	Nov-23	Y
33AARFA1763B1ZS	A M HYDRAULICS & TUBES	HISAB/1229	18-11-2023	998	18	846	0	76.14	76.14	0	Y	11-Dec-23	Nov-23	Y
33AARFA1763B1ZS	A M HYDRAULICS & TUBES	HISAB/1230	18-11-2023	998	18	846	0	76.14	76.14	0	Y	11-Dec-23	Nov-23	Y
33AARFA1763B1ZS	A M HYDRAULICS & TUBES	HISAB/1231	18-11-2023	991	18	840	0	75.6	75.6	0	Y	11-Dec-23	Nov-23	Y
33AARFA1763B1ZS	A M HYDRAULICS & TUBES	HISAB/1232	18-11-2023	1974	18	1673	0	150.57	150.57	0	Y	11-Dec-23	Nov-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00233	29-11-2023	9890594	18	8381859.2	1508734.66	0	0	0	Y	07-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	642	01-11-2023	145	18	123.06	0	11.08	11.08	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	643	01-11-2023	451	18	382.2	0	34.4	34.4	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	670	08-11-2023	1199	18	1016	0	91.44	91.44	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	674	14-11-2023	933	18	791	0	71.19	71.19	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	675	14-11-2023	933	18	791	0	71.19	71.19	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	676	14-11-2023	741	18	628	0	56.52	56.52	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	686	20-11-2023	996	18	843.75	0	75.94	75.94	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	688	20-11-2023	761	18	645	0	58.05	58.05	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	689	20-11-2023	995	18	843.25	0	75.89	75.89	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	690	21-11-2023	399	18	337.84	0	30.41	30.41	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	696	23-11-2023	548	18	464.34	0	41.79	41.79	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	720	28-11-2023	500	18	423.36	0	38.1	38.1	0	Y	11-Dec-23	Nov-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	723	29-11-2023	499	18	423	0	38.07	38.07	0	Y	11-Dec-23	Nov-23	Y
33AARFK1911F1ZK	KE GLOBAL SERVICES	INV-1245	03-11-2023	1272040	18	1078000	0	97020	97020	0	Y	08-Dec-23	Nov-23	Y
33AARFK1911F1ZK	KE GLOBAL SERVICES	INV-1269	29-11-2023	55460	18	47000	0	4230	4230	0	Y	08-Dec-23	Nov-23	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAHAYA ANTONY JOHN	32	06-11-2023	113162	18	95900	0	8631	8631	0	Y	11-Dec-23	Nov-23	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAHAYA ANTONY JOHN	33	06-11-2023	299956	18	254200	0	22878	22878	0	Y	11-Dec-23	Nov-23	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAHAYA ANTONY JOHN	34	06-11-2023	195148.4	18	165380	0	14884.2	14884.2	0	Y	11-Dec-23	Nov-23	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAHAYA ANTONY JOHN	37	10-11-2023	365044.8	18	309360	0	27842.4	27842.4	0	Y	11-Dec-23	Nov-23	Y
33AAACB0472C2ZF	BANK OF INDIA	2433AC110000011	30-11-2023	706.9	18	599.04	0	53.93	53.93	0	Y	11-Dec-23	Nov-23	Y
33BNGPA6376R2ZH	AUGUSTIN A	01/2023-24	04-10-2023	175447	18	149066	0	13415.94	13415.94	0	Y	14-Dec-23	Nov-23	Y
03AAGCP1884L1Z6	PRAGYAWARE INFORMATICS PRIVATE LIMITED	1126	08-11-2023	2048480	18	1736000	312480	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAACE3191K1ZF	MERSEN INDIA PRIVATE LIMITED	71-RI-23101381	07-11-2023	479475.3	18	406335	73140.3	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACE3191K1ZF	MERSEN INDIA PRIVATE LIMITED	71-RI-23101429	21-11-2023	2717026.7	18	2302565	414461.7	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACE3191K1ZF	MERSEN INDIA PRIVATE LIMITED	71-RI-23101464	27-11-2023	465510	18	394500	71010	0	0	0	Y	11-Dec-23	Nov-23	Y
33ABWFS8437J1ZD	SRI RAGAVENDRAA TRADERS	5898	02-11-2023	1593	18	1350	0	121.5	121.5	0	Y	11-Dec-23	Nov-23	Y
33ABWFS8437J1ZD	SRI RAGAVENDRAA TRADERS	5899	02-11-2023	1593	18	1350	0	121.5	121.5	0	Y	11-Dec-23	Nov-23	Y
33ABWFS8437J1ZD	SRI RAGAVENDRAA TRADERS	6187	14-11-2023	916	18	776	0	69.84	69.84	0	Y	11-Dec-23	Nov-23	Y
33ABWFS8437J1ZD	SRI RAGAVENDRAA TRADERS	6189	14-11-2023	798	18	676	0	60.84	60.84	0	Y	11-Dec-23	Nov-23	Y
33ASHPB9257H1ZQ	MOHAMED ABDULLA BEER MOHAIDEEN	CA-E/0726/23-24	09-11-2023	1770	18	1500	0	135	135	0	Y	08-Dec-23	Nov-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR	17/23-24	09-11-2023	299948	18	254193	0	22877.37	22877.37	0	Y	11-Dec-23	Nov-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR	18/23-24	09-11-2023	299986	18	254225	0	22880.25	22880.25	0	Y	11-Dec-23	Nov-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR	19/23-24	17-11-2023	137000	18	116101	0	10449.09	10449.09	0	Y	11-Dec-23	Nov-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR	20/23-24	17-11-2023	173092	18	146688	0	13201.92	13201.92	0	Y	11-Dec-23	Nov-23	Y
33AGLPB2643P1ZA	KARUPPAIAH KARMEGAM BOOMINATH	3496	09-11-2023	248	18	210	0	18.9	18.9	0	Y	11-Dec-23	Nov-23	Y
33AADCC6065B1Z5	CHALLENGER COMPUTERS PRIVATE LIMITED	CC-003523	28-11-2023	950	18	805.09	0	72.46	72.46	0	Y	11-Dec-23	Nov-23	Y
33AAOFM4407D1ZK	M S VENKATASWAMY NAIDU	MV000281	17-11-2023	565	18	478.62	0	43.08	43.08	0	Y	11-Dec-23	Nov-23	Y
33AAOFM4407D1ZK	M S VENKATASWAMY NAIDU	MV000301	20-11-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AAOFM4407D1ZK	M S VENKATASWAMY NAIDU	MV000302	20-11-2023	200	18	169.49	0	15.25	15.25	0	Y	11-Dec-23	Nov-23	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/09/2023-24	30-11-2023	496217.3	18	413167.2	0	37185.05	37185.05	0	Y	07-Dec-23	Nov-23	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/10/2023-24	30-11-2023	626136.76	18	515617.6	0	46405.58	46405.58	0	Y	07-Dec-23	Nov-23	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/11/2023-24	30-11-2023	440775.74	18	365593	0	32903.37	32903.37	0	Y	07-Dec-23	Nov-23	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCTION	GST/12/2023-24	30-11-2023	222701.4	18	188730	0	16985.7	16985.7	0	Y	07-Dec-23	Nov-23	Y

33ABGFS0324N1Z7	SATHISHKUMAR AND CO	15	15-05-2023	209332	18	177400	0	15966	15966	0	Y	20-Dec-23	Nov-23	Y
33ABGFS0324N1Z7	SATHISHKUMAR AND CO	16	31-05-2023	271844	18	230376	0	20733.84	20733.84	0	Y	20-Dec-23	Nov-23	Y
33BNTPS6662R1ZQ	NAGARAJAN SHENBAGARAJAN	20	15-11-2023	143303.92	18	121444	0	10929.96	10929.96	0	Y	09-Dec-23	Nov-23	Y
33BNTPS6662R1ZQ	NAGARAJAN SHENBAGARAJAN	21	15-11-2023	212577	18	180150	0	16213.5	16213.5	0	Y	09-Dec-23	Nov-23	Y
33AQCPS1381G1ZZ	RAMASAMY SATHIYANESAN	GST/01/2023-24	28-11-2023	295743.4	18	250630	0	22556.7	22556.7	0	Y	18-Dec-23	Nov-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	69	27-11-2023	368643.23	18	312409.52	0	28116.86	28116.86	0	Y	05-Dec-23	Nov-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	57	15-11-2023	652314.12	18	552808.58	0	49752.77	49752.77	0	Y	07-Dec-23	Nov-23	Y
33AACCE0200B1ZV	ENVEA INDIA PRIVATE LIMITED	EICH/INV23-0151	27-11-2023	49560	18	42000	0	3780	3780	0	Y	11-Dec-23	Nov-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	105/2023-24	02-11-2023	2066595	18	1751351.98	0	157621.68	157621.68	0	Y	09-Dec-23	Nov-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	106/2023-24	05-11-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	09-Dec-23	Nov-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	107/2023-24	09-11-2023	748114	18	633994.77	0	57059.53	57059.53	0	Y	09-Dec-23	Nov-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	108/2023-24	21-11-2023	1476140	18	1250965.7	0	112586.91	112586.91	0	Y	09-Dec-23	Nov-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORMERS	79	07-11-2023	304376.94	18	257946.56	0	23215.19	23215.19	0	Y	07-Dec-23	Nov-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORMERS	80	20-11-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	07-Dec-23	Nov-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORMERS	81	28-11-2023	2838244.21	18	2405291.7	0	216476.25	216476.25	0	Y	07-Dec-23	Nov-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFORMERS	82	30-11-2023	2609256.5	18	2211234.32	0	199011.09	199011.09	0	Y	07-Dec-23	Nov-23	Y
33AADFT4857H1Z2	TAMILNADU MOTOR PARTS	7319	04-11-2023	2280	18	1932.2	0	173.9	173.9	0	Y	09-Dec-23	Nov-23	Y
33AADFT4857H1Z2	TAMILNADU MOTOR PARTS	7907	28-11-2023	975	18	826.28	0	74.37	74.37	0	Y	09-Dec-23	Nov-23	Y
33BFEPS8001M1ZB	MEENAKSHI SUNDARAM KALYANA SUNDARAM	310	21-11-2023	2950	18	2500	0	225	225	0	Y	04-Dec-23	Nov-23	Y
33BFEPS8001M1ZB	MEENAKSHI SUNDARAM KALYANA SUNDARAM	311	21-11-2023	1947	18	1650	0	148.5	148.5	0	Y	04-Dec-23	Nov-23	Y
33BFEPS8001M1ZB	MEENAKSHI SUNDARAM KALYANA SUNDARAM	312	21-11-2023	2950	18	2500	0	225	225	0	Y	04-Dec-23	Nov-23	Y
33BFEPS8001M1ZB	MEENAKSHI SUNDARAM KALYANA SUNDARAM	313	22-11-2023	1947	18	1650	0	148.5	148.5	0	Y	04-Dec-23	Nov-23	Y
33AADPQ8218M1ZE	QUEENY	GST/024/23-24	20-11-2023	2360	18	2000	0	180	180	0	Y	11-Dec-23	Nov-23	Y
33AADPQ8218M1ZE	QUEENY	GST/025/23-24	21-11-2023	412666	18	349717	0	31474.53	31474.53	0	Y	11-Dec-23	Nov-23	Y
33AADPQ8218M1ZE	QUEENY	GST/026/23-24	21-11-2023	838667	18	710734	0	63966.06	63966.06	0	Y	11-Dec-23	Nov-23	Y
36AEAPC3140B1ZH	SIVA KUMAR CHEMANGHAT	SSE/23-24/61	01-11-2023	1021867	18	865989	155878.02	0	0	0	Y	08-Dec-23	Nov-23	Y
36AEAPC3140B1ZH	SIVA KUMAR CHEMANGHAT	SSE/23-24/63	06-11-2023	237814	18	201537	36276.66	0	0	0	Y	08-Dec-23	Nov-23	Y
36AEAPC3140B1ZH	SIVA KUMAR CHEMANGHAT	SSE/23-24/64	09-11-2023	426873	18	361757	65116.26	0	0	0	Y	08-Dec-23	Nov-23	Y
36AEAPC3140B1ZH	SIVA KUMAR CHEMANGHAT	SSE/23-24/65	09-11-2023	189353	18	160469	28884.42	0	0	0	Y	08-Dec-23	Nov-23	Y
36AEAPC3140B1ZH	SIVA KUMAR CHEMANGHAT	SSE/23-24/66	09-11-2023	1485690	18	1259059	226630.62	0	0	0	Y	08-Dec-23	Nov-23	Y
33ANTPK1313J1Z1	SUBRAMANI KARTHIKEYAN	SAT1509	16-11-2023	576	18	488.14	0	43.93	43.93	0	Y	08-Dec-23	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	18	01-11-2023	1299529	18	1101295.45	0	99116.59	99116.59	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	19	01-11-2023	218442	18	185120	0	16660.8	16660.8	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	20	01-11-2023	547758	18	464202	0	41778.18	41778.18	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	21	01-11-2023	428237	18	362913	0	32662.17	32662.17	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	22	04-11-2023	1391157	18	1178947	0	106105.23	106105.23	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	23	04-11-2023	3879392	18	3287620.2	0	295885.82	295885.82	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	24	04-11-2023	2296823	18	1946460	0	175181.4	175181.4	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	25	04-11-2023	583050	18	494110	0	44469.9	44469.9	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	26	04-11-2023	217958	18	184710	0	16623.9	16623.9	0	Y	30-Jan-24	Nov-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	27	10-11-2023	621941	18	527069	0	47436.21	47436.21	0	Y	30-Jan-24	Nov-23	Y
33COHPS2830F1Z2	SELVAKUMAR	S29605	28-11-2023	700	18	593.22	0	53.39	53.39	0	Y	16-Dec-23	Nov-23	Y
33DRAPS8307A1Z4	RAMASAMY SENTHILKUMAR	INV-3827	29-11-2023	5577	18	4726.58	0	425.39	425.39	0	Y	11-Dec-23	Nov-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/24	01-11-2023	34694.6	5	34694.6	0	867.37	867.37	0	Y	07-Dec-23	Nov-23	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	1	01-11-2023	270102	18	228900	0	20601	20601	0	Y	06-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	731927	02-11-2023	879	18	744.9	0	67.05	67.05	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	731928	02-11-2023	57	18	48.36	0	4.32	4.32	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	731929	02-11-2023	792	18	671.22	0	60.39	60.39	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732087	02-11-2023	753	18	638.16	0	57.42	57.42	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732088	02-11-2023	3383	18	2866.94	0	258.03	258.03	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732089	02-11-2023	5539	18	4694.08	0	422.46	422.46	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732090	02-11-2023	471	18	399.18	0	35.91	35.91	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732091	02-11-2023	4158	18	3523.77	0	317.12	317.12	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732092	02-11-2023	103	18	87.34	0	7.83	7.83	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732093	02-11-2023	2895	18	2453.46	0	220.77	220.77	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732094	02-11-2023	94	18	79.6	0	7.2	7.2	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732095	02-11-2023	890	18	754.28	0	67.86	67.86	0	Y	11-Dec-23	Nov-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVATE LIMITED	732096	02-11-2023	538	18	455.92	0	41.04	41.04	0	Y	11-Dec-23	Nov-23	Y
33BVZPR3872A1Z6	RAMANI	VS/23-24/0723	06-11-2023	450	18	381.36	0	34.32	34.32	0	Y	11-Dec-23	Nov-23	Y
33AJIPK5923D1ZH	THANGAVEL KALAIMANI	413	22-11-2023	661	18	560	0	50.4	50.4	0	Y	21-Dec-23	Nov-23	Y
33JDEPS9867R1Z5	KALIMUTHU SRINIVASAN	SHE407	15-11-2023	696	18	590	0	53.1	53.1	0	Y	11-Dec-23	Nov-23	Y
33JHKPS8620E1Z1	ELUMALAI SURYA	121	09-11-2023	53277	18	45150	0	4063.5	4063.5	0	Y	11-Dec-23	Nov-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	41	02-11-2023	95580	18	81000	0	7290	7290	0	Y	11-Dec-23	Nov-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	42	08-11-2023	164020	18	139000	0	12510	12510	0	Y	11-Dec-23	Nov-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	43	25-11-2023	49560	18	42000	0	3780	3780	0	Y	11-Dec-23	Nov-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	44	25-11-2023	82600	18	70000	0	6300	6300	0	Y	11-Dec-23	Nov-23	Y
33AAECG1543P1ZI	G K V ENGINEERS PRIVATE LIMITED	12	10-11-2023	635654.2	18	538690	0	48482.1	48482.1	0	Y	09-Dec-23	Nov-23	Y
33BRDPA6860M1ZQ	CHANDRASEKARAN ARUNKUMAR	2	05-04-2023	50742	18	43001.5	0	3870.14	3870.14	0	Y	07-Dec-23	Nov-23	Y
33BRDPA6860M1ZQ	CHANDRASEKARAN ARUNKUMAR	22	19-11-2023	76415	18	64758.5	0	5828.27	5828.27	0	Y	07-Dec-23	Nov-23	Y
33BRDPA6860M1ZQ	CHANDRASEKARAN ARUNKUMAR	23	19-11-2023	127021	18	107644.5	0	9688.01	9688.01	0	Y	07-Dec-23	Nov-23	Y
33ECMPP9564G1Z0	ERULANANCHA PERUMAL PAUL VANNAN	01	22-06-2023	50624.36	18	42902	0	3861.18	3861.18	0	Y	18-Jan-24	Nov-23	Y
33ECMPP9564G1Z0	ERULANANCHA PERUMAL PAUL VANNAN	02	22-06-2023	55238.16	18	46812	0	4213.08	4213.08	0	Y	18-Jan-24	Nov-23	Y
33ECMPP9564G1Z0	ERULANANCHA PERUMAL PAUL VANNAN	11	11-04-2023	15369.5	18	13025	0	1172.25	1172.25	0	Y	18-Jan-24	Nov-23	Y
33CGHPK8238F1ZD	KARPAGAM	1012	15-11-2023	3891	18	3297.48	0	296.76	296.76	0	Y	06-Dec-23	Nov-23	Y
33CGHPK8238F1ZD	KARPAGAM	1061	27-11-2023	3550	18	3008.48	0	270.76	270.76	0	Y	06-Dec-23	Nov-23	Y
33CGHPK8238F1ZD	KARPAGAM	964	04-11-2023	2021	18	1712.7	0	154.15	154.15	0	Y	06-Dec-23	Nov-23	Y
33APDPJ7314J1Z1	ARUNACHALAM JEYANTHI	4	01-11-2023	33321	5	33321	0	833.02	833.02	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	100	01-11-2023	175233	18	148502.4	0	13365.22	13365.22	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	101	01-11-2023	149833	18	126976.88	0	11427.92	11427.92	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	102	01-11-2023	10366	18	8785	0	790.65	790.65	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	103	01-11-2023	149894	18	127028.68	0	11432.58	11432.58	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	104	01-11-2023	21196	18	17962.4	0	1616.62	1616.62	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	105	01-11-2023	100577	18	85234.63	0	7671.12	7671.12	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	106	01-11-2023	40231	18	34093.65	0	3068.43	3068.43	0	Y	08-Dec-23	Nov-23	Y

33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	107	01-11-2023	70789	18	59990.88	0	5399.18	5399.18	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	108	01-11-2023	149955	18	127080.13	0	11437.21	11437.21	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	109	01-11-2023	132410	18	112211.83	0	10099.06	10099.06	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	110	01-11-2023	27366	18	23191.88	0	2087.27	2087.27	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	111	01-11-2023	62088	18	52617.25	0	4735.55	4735.55	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	112	01-11-2023	147815	18	125266.95	0	11274.03	11274.03	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	113	01-11-2023	149986	18	127106.6	0	11439.59	11439.59	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	114	01-11-2023	222143	18	188256.5	0	16943.09	16943.09	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	115	01-11-2023	9479	18	8032.88	0	722.96	722.96	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	98	01-11-2023	27366	18	23191.88	0	2087.27	2087.27	0	Y	08-Dec-23	Nov-23	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABALAN	99	01-11-2023	27366	18	23191.88	0	2087.27	2087.27	0	Y	08-Dec-23	Nov-23	Y
33AHQPP5953L3ZK	DURAI PANNEERSELVAM	Ramy/BB/02/23-24	30-11-2023	1000413.44	18	847808	0	76302.72	76302.72	0	Y	19-Dec-23	Nov-23	Y
33ALVPM2809H1ZV	RAMKUMAR MUKESH	Rishi/23-24/2736	22-11-2023	400	18	338.98	0	30.51	30.51	0	Y	07-Dec-23	Nov-23	Y
33AFLPM9453K1ZX	MAHADEVAN	691	28-11-2023	360	18	305.1	0	27.46	27.46	0	Y	09-Dec-23	Nov-23	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIR SULTAN	23120063	30-11-2023	592	18	502	0	45.18	45.18	0	Y	10-Dec-23	Nov-23	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIR SULTAN	23120064	30-11-2023	571	18	484	0	43.56	43.56	0	Y	10-Dec-23	Nov-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE STORES	CB-3572	25-11-2023	991	18	840	0	75.6	75.6	0	Y	10-Dec-23	Nov-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE STORES	GSTI/23-24/5782	06-11-2023	1982	18	1680	0	151.2	151.2	0	Y	10-Dec-23	Nov-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE STORES	GSTI/23-24/5783	06-11-2023	1979	18	1677	0	150.93	150.93	0	Y	10-Dec-23	Nov-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE STORES	GSTI/23-24/5784	06-11-2023	1994	18	1690	0	152.1	152.1	0	Y	10-Dec-23	Nov-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE STORES	GSTI/23-24/5785	06-11-2023	991	18	840	0	75.6	75.6	0	Y	10-Dec-23	Nov-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE STORES	GSTI/23-24/5961	23-11-2023	996	18	844	0	75.96	75.96	0	Y	10-Dec-23	Nov-23	Y
33AALFS3191B1ZE	SETH ELECTRICALS (KOVAI)	CashBill00499	15-11-2023	996	18	844	0	75.96	75.96	0	Y	11-Dec-23	Nov-23	Y
33AALFS3191B1ZE	SETH ELECTRICALS (KOVAI)	CashBill00500	15-11-2023	926	18	785	0	70.65	70.65	0	Y	11-Dec-23	Nov-23	Y
33DBGPS0028Q1ZC	SOUNDARARAJAN SRINIVASAN	36	22-11-2023	87291.92	18	73976	0	6657.84	6657.84	0	Y	11-Dec-23	Nov-23	Y
33AALFS4182J1ZW	S P CONSTRUCTIONS	3	07-11-2023	4432703	18	3756528.25	0	338087.54	338087.54	0	Y	09-Dec-23	Nov-23	Y
33AALFS4182J1ZW	S P CONSTRUCTIONS	4	07-11-2023	3061359	18	2594372.45	0	233493.52	233493.52	0	Y	09-Dec-23	Nov-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D30/2023-24	01-11-2023	20095.4	18	17030	0	1532.7	1532.7	0	Y	27-Dec-23	Nov-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D31/2023-24	01-11-2023	143043.84	18	121223.6	0	10910.12	10910.12	0	Y	27-Dec-23	Nov-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D32/2023-24	01-11-2023	23694.4	18	20080	0	1807.2	1807.2	0	Y	27-Dec-23	Nov-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D33/2023-24	03-11-2023	729749.76	18	618432	0	55658.88	55658.88	0	Y	27-Dec-23	Nov-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D34/2023-24	06-11-2023	711247.83	18	602752.4	0	54247.72	54247.72	0	Y	27-Dec-23	Nov-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D35/2023-24	07-11-2023	535037.96	18	453422	0	40807.98	40807.98	0	Y	27-Dec-23	Nov-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D36/2023-24	07-11-2023	796323	18	674850	0	60736.5	60736.5	0	Y	27-Dec-23	Nov-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D37/2023-24	29-11-2023	141977.6	18	120320	0	10828.8	10828.8	0	Y	27-Dec-23	Nov-23	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	297	20-11-2023	147946.8	18	125378.64	0	11284.08	11284.08	0	Y	11-Dec-23	Nov-23	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	298	20-11-2023	147388.77	18	124905.74	0	11241.52	11241.52	0	Y	11-Dec-23	Nov-23	Y
33AHSPB3101C1Z5	BALAKRISHNANV	PAT/14075/23-24	25-11-2023	1084	18	919	0	82.71	82.71	0	Y	07-Dec-23	Nov-23	Y
33AAJPN8155G1ZK	MANSOOR SAIFUDDIN AHMEEDNAGARWALA	BB-8211	09-11-2023	2714	18	2300	0	207	207	0	Y	11-Dec-23	Nov-23	Y
33BRIPS6214C1Z0	CHANDRAKESAN SUNDARAMOORTHY	10072	20-11-2023	7000	18	5932.2	0	533.9	533.9	0	Y	09-Dec-23	Nov-23	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA ENGINEERING WORKS	012	07-11-2023	437852	18	371060.65	0	33395.46	33395.46	0	Y	23-Dec-23	Nov-23	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA ENGINEERING WORKS	013	07-11-2023	612876	18	519386.04	0	46744.74	46744.74	0	Y	23-Dec-23	Nov-23	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA ENGINEERING WORKS	014	08-11-2023	621044	18	526308.8	0	47367.79	47367.79	0	Y	23-Dec-23	Nov-23	Y
33ASXPM1226H1ZM	NACHIAPPAN MURUGESAN	9415/23-24	26-11-2023	900	18	762.8	0	68.65	68.65	0	Y	09-Dec-23	Nov-23	Y
33ASXPM1226H1ZM	NACHIAPPAN MURUGESAN	9416/23-24	26-11-2023	351	18	297.54	0	26.78	26.78	0	Y	09-Dec-23	Nov-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	017/23-24	09-11-2023	299539	18	253847	0	22846.23	22846.23	0	Y	11-Dec-23	Nov-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	018/23-24	09-11-2023	420828	18	356634	0	32097.06	32097.06	0	Y	11-Dec-23	Nov-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	019/23-24	21-11-2023	173310	18	146873	0	13218.57	13218.57	0	Y	11-Dec-23	Nov-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	020/23-24	21-11-2023	156061	18	132255	0	11902.95	11902.95	0	Y	11-Dec-23	Nov-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	021/23-24	21-11-2023	173936	18	147403	0	13266.27	13266.27	0	Y	11-Dec-23	Nov-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	022/23-24	21-11-2023	299878	18	254134	0	22872.06	22872.06	0	Y	11-Dec-23	Nov-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	023/23-24	21-11-2023	258457	18	219031	0	19712.79	19712.79	0	Y	11-Dec-23	Nov-23	Y
33AAACW0764A1ZW	WAPCOS LIMITED	T33/2324/0055	14-11-2023	3080096	18	2610250	0	234923	234923	0	Y	11-Dec-23	Nov-23	Y
08AACCG1218P1ZH	GENUS POWER INFRASTRUCTURES LIMITED	1000102742	08-11-2023	2596	18	2200	396	0	0	0	Y	11-Dec-23	Nov-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA	144	09-11-2023	219716	18	186200	0	16758	16758	0	Y	07-Dec-23	Nov-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA	145	20-11-2023	277979	18	235575	0	21201.75	21201.75	0	Y	07-Dec-23	Nov-23	Y
33ABHPS3081K3ZD	SIVA	2023101211915	02-11-2023	5491.72	18	4654	0	418.86	418.86	0	Y	11-Dec-23	Nov-23	Y
33AHAPS4265N1Z0	SEKAR	AS/015/23-24	30-10-2023	909596.56	18	770844.54	0	69376.01	69376.01	0	Y	11-Dec-23	Nov-23	Y
33AHAPS4265N1Z0	SEKAR	AS/016/23-24	30-10-2023	643324.8	18	545190.5	0	49067.15	49067.15	0	Y	11-Dec-23	Nov-23	Y
33AHAPS4265N1Z0	SEKAR	AS/017/2023-24	08-11-2023	370001	18	313560	0	28220.4	28220.4	0	Y	11-Dec-23	Nov-23	Y
33AHAPS4265N1Z0	SEKAR	AS/018/2023-24	08-11-2023	446445	18	378343.23	0	34050.89	34050.89	0	Y	11-Dec-23	Nov-23	Y
33AJOPJ4476C1Z8	MASILAMANI JESU NAZARANE	062	22-11-2023	424.8	18	360	0	32.4	32.4	0	Y	11-Dec-23	Nov-23	Y
33ABFFM2330K1ZI	MEGALA ENTERPRISES	9/2023-24	07-11-2023	466399	18	395253	0	35572.77	35572.77	0	Y	01-Dec-23	Nov-23	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA	ITS/035/2023-24	28-11-2023	284616	18	241200	0	21708	21708	0	Y	06-Dec-23	Nov-23	Y
33BZLPS6793R1Z2	AYYASAMY SOKKALINGAM	10226	02-11-2023	240	5	38.1	0	0.95	0.95	0	Y	09-Dec-23	Nov-23	Y
33BZLPS6793R1Z2	AYYASAMY SOKKALINGAM	10226	02-11-2023	240	18	169.5	0	15.26	15.26	0	Y	09-Dec-23	Nov-23	Y
33AABPT1470C1Z6	ABDUL HAMEED THUFAILAHMED	HOCR/1004/23-24	15-11-2023	72423	18	61375	0	5523.75	5523.75	0	Y	11-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/045	06-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/046	07-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/047	09-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	08-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/049	18-11-2023	827180	18	701000	0	63090	63090	0	Y	08-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/050	18-11-2023	3308720	18	2804000	0	252360	252360	0	Y	08-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/051	21-11-2023	4135900	18	3505000	0	315450	315450	0	Y	08-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/052	21-11-2023	3308720	18	2804000	0	252360	252360	0	Y	08-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/053	21-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	08-Dec-23	Nov-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2023-24/TVKM/054	21-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	08-Dec-23	Nov-23	Y
33ANBPM1906F1ZJ	FAZULUDEEN MOHAMMEDRAFI	008	23-11-2023	912980	18	773712	0	69634.08	69634.08	0	Y	06-Dec-23	Nov-23	Y
33ABNPN2555R1ZZ	RAMAKRISHNAN NEELAVANNAN	GCE-723/23-24	21-11-2023	61360	18	52000	0	4680	4680	0	Y	07-Dec-23	Nov-23	Y
33BUVPR2075Q1ZM	RATHINAM RAJKUMAR	095	06-11-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AACPD6744N1ZN	JEEVAJI YAHYAALI DHANKOT	40302	01-11-2023	1180	18	1000	0	90	90	0	Y	07-Dec-23	Nov-23	Y
33AACPD6744N1ZN	JEEVAJI YAHYAALI DHANKOT	40810	25-11-2023	492	18	417	0	37.53	37.53	0	Y	07-Dec-23	Nov-23	Y
33AAECH2533A1ZC	HUZEFA ENGINEERING PRIVATE LIMITED	G-2450/23-24	17-11-2023	1015	18	860	0	77.4	77.4	0	Y	09-Dec-23	Nov-23	Y
33AAECH2533A1ZC	HUZEFA ENGINEERING PRIVATE LIMITED	G-2451/23-24	17-11-2023	2478	18	2100	0	189	189	0	Y	09-Dec-23	Nov-23	Y
33BMPPK6228Q1ZC	SHANMUGAM KARTHIKEYAN	SR1153/23-24	15-11-2023	700	18	593.2	0	53.39	53.39	0	Y	10-Dec-23	Nov-23	Y

33AAQFS3747J1ZQ	SUNKID ELECTRO SYSTEMS	INV/0634/23-24	10-11-2023	3852	18	3264	0	293.76	293.76	0	Y	11-Dec-23	Nov-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	52/23-24	07-11-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	05-Dec-23	Nov-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	53/23-24	07-11-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	05-Dec-23	Nov-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	54/23-24	07-11-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	05-Dec-23	Nov-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	57/23-24	16-11-2023	3308720	18	2804000	0	252360	252360	0	Y	05-Dec-23	Nov-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	58/23-24	16-11-2023	3308720	18	2804000	0	252360	252360	0	Y	05-Dec-23	Nov-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	59/23-24	20-11-2023	3308720	18	2804000	0	252360	252360	0	Y	05-Dec-23	Nov-23	Y
33ANWPS1811J1ZN	SHANMUGA SUNDARAM SUBRAMANIAN	I/2324/002335	30-11-2023	15735.3	18	13335	0	1200.15	1200.15	0	Y	11-Dec-23	Nov-23	Y
33AQTPR8237R1ZN	THANGAVEL RAMALINGAM	SKY23-24/131	20-11-2023	48000	18	40678	0	3661.02	3661.02	0	Y	11-Dec-23	Nov-23	Y
33AQTPR8237R1ZN	THANGAVEL RAMALINGAM	SKY23-24/138	24-11-2023	34800	18	29491.52	0	2654.24	2654.24	0	Y	11-Dec-23	Nov-23	Y
33AAACE8530A1ZA	EMCON INSTRUMENTS PRIVATE LIMITED	23022	02-11-2023	708	18	600	0	54	54	0	Y	08-Dec-23	Nov-23	Y
33AAACE8530A1ZA	EMCON INSTRUMENTS PRIVATE LIMITED	23023	07-11-2023	472	18	400	0	36	36	0	Y	08-Dec-23	Nov-23	Y
33AFPPK4580F1ZC	CHINNASAMY VENKATAPATHY KRISHNAPRASSAD	CB/173	07-11-2023	791	18	670	0	60.3	60.3	0	Y	11-Dec-23	Nov-23	Y
27AAATJ2814M1ZJ	JAWAHARLAL NEHRU ALUMININUM RESEARCH DEVELOPMI	COAL/23-24/530	07-11-2023	5900	18	5000	900	0	0	0	Y	11-Dec-23	Nov-23	Y
27AAATJ2814M1ZJ	JAWAHARLAL NEHRU ALUMININUM RESEARCH DEVELOPMI	COAL/23-24/591	24-11-2023	23600	18	20000	3600	0	0	0	Y	11-Dec-23	Nov-23	Y
33AALFK2333F1ZO	KMENTERPRISES	1420/2023-24	29-11-2023	17582	18	14900	0	1341	1341	0	Y	11-Dec-23	Nov-23	Y
33AWEPS3268G1ZF	SARAVANANM	12/23-24	10-11-2023	102536	18	86894.6	0	7820.51	7820.51	0	Y	09-Dec-23	Nov-23	Y
33AWEPS3268G1ZF	SARAVANANM	13/23-24	10-11-2023	116961	18	99119	0	8920.71	8920.71	0	Y	09-Dec-23	Nov-23	Y
33AWEPS3268G1ZF	SARAVANANM	14/23-24	27-11-2023	1770340	18	1500287.43	0	135025.87	135025.87	0	Y	09-Dec-23	Nov-23	Y
33AHWPK3365K1ZT	KAJJALI	14649	01-11-2023	850	18	720.34	0	64.83	64.83	0	Y	11-Dec-23	Nov-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIVATE LIMITED	179	11-11-2023	129564	18	109800	0	9882	9882	0	Y	08-Dec-23	Nov-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIVATE LIMITED	184	16-11-2023	299720	18	254000	0	22860	22860	0	Y	08-Dec-23	Nov-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIVATE LIMITED	189	21-11-2023	65124	18	55190	0	4967.1	4967.1	0	Y	08-Dec-23	Nov-23	Y
33AMAPD2721P1ZB	Deepak Kumar Jain	2822	18-11-2023	413	18	350	0	31.5	31.5	0	Y	05-Dec-23	Nov-23	Y
33ADHPT5117B2ZV	MARIAPPAN THANGARAJ	MTJ/TNEB/15/2324	10-08-2023	548820	18	465102	0	41859.18	41859.18	0	Y	14-Dec-23	Nov-23	Y
33ADHPT5117B2ZV	MARIAPPAN THANGARAJ	MTJ/TNEB/16/2324	10-08-2023	548820	18	465102	0	41859.18	41859.18	0	Y	14-Dec-23	Nov-23	Y
33ADHPT5117B2ZV	MARIAPPAN THANGARAJ	MTJ/TNEB/17/2324	10-08-2023	491830	18	416805	0	37512.45	37512.45	0	Y	14-Dec-23	Nov-23	Y
33ADHPT5117B2ZV	MARIAPPAN THANGARAJ	MTJ/TNEB/18/2324	10-08-2023	404170	18	342517	0	30826.53	30826.53	0	Y	14-Dec-23	Nov-23	Y
21AIGPA5156R1Z6	SUNIL KUMAR AGRAWALLA	DE/SS/0270/23-24	18-11-2023	320	18	271.2	48.82	0	0	0	Y	27-Dec-23	Nov-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) PRIVATE LIMITED	ERA176/23-24	02-11-2023	106992.49	18	90671.6	0	8160.44	8160.44	0	Y	22-Dec-23	Nov-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) PRIVATE LIMITED	ERA177/23-24	02-11-2023	32789.37	18	27787.6	0	2500.88	2500.88	0	Y	22-Dec-23	Nov-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) PRIVATE LIMITED	ERA178/23-24	02-11-2023	73575.6	18	62352.2	0	5611.7	5611.7	0	Y	22-Dec-23	Nov-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) PRIVATE LIMITED	ERA179/23-24	02-11-2023	116880.65	18	99051.4	0	8914.63	8914.63	0	Y	22-Dec-23	Nov-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) PRIVATE LIMITED	ERA180/23-24	02-11-2023	76955.59	18	65216.6	0	5869.49	5869.49	0	Y	22-Dec-23	Nov-23	Y
33ACAPS2523G2ZZ	Savita Sailesh	POS-6453-23/24	30-11-2023	2908	18	2464.76	0	221.82	221.82	0	Y	09-Dec-23	Nov-23	Y
33AAACP0165G1ZW	PUNJAB NATIONAL BANK	M23113000543072	30-11-2023	708	18	600	0	54	54	0	Y	08-Dec-23	Nov-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	32395	01-11-2023	766	18	649	0	58.41	58.41	0	Y	11-Dec-23	Nov-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	32514	01-11-2023	245	18	208	0	18.72	18.72	0	Y	11-Dec-23	Nov-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	32515	01-11-2023	143	18	121	0	10.89	10.89	0	Y	11-Dec-23	Nov-23	Y
29AAACN4165C2ZM	THE NEW INDIA ASSURANCE CO LIMITED	25230056462	16-11-2023	26220	18	22220	4000	0	0	0	Y	08-Dec-23	Nov-23	Y
33AARFV0050G1ZB	VASAN ENGINEERING	014	09-11-2023	185707.87	18	157379.55	0	14164.16	14164.16	0	Y	11-Dec-23	Nov-23	Y
33AARFV0050G1ZB	VASAN ENGINEERING	015	09-11-2023	173408.21	18	146956.11	0	13226.05	13226.05	0	Y	11-Dec-23	Nov-23	Y
33AARFV0050G1ZB	VASAN ENGINEERING	016	09-11-2023	185707.87	18	157379.55	0	14164.16	14164.16	0	Y	11-Dec-23	Nov-23	Y
33AARFV0050G1ZB	VASAN ENGINEERING	017	09-11-2023	185707.87	18	157379.55	0	14164.16	14164.16	0	Y	11-Dec-23	Nov-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	21	21-11-2023	299130	18	253500	0	22815	22815	0	Y	06-Dec-23	Nov-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	22	21-11-2023	298210	18	252720	0	22744.8	22744.8	0	Y	06-Dec-23	Nov-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	23	24-11-2023	9947	18	8430	0	758.7	758.7	0	Y	06-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00149-23-24	07-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00150-23-24	09-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00151-23-24	09-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00152-23-24	09-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00153-23-24	09-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00154-23-24	09-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00155-23-24	09-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00156-23-24	10-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00157-23-24	10-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00158-23-24	14-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00159-23-24	14-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00160-23-24	14-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00161-23-24	14-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00162-23-24	22-11-2023	827180	18	701000	0	63090	63090	0	Y	02-Dec-23	Nov-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00163-23-24	22-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	02-Dec-23	Nov-23	Y
33AQZPB7124M1ZF	GHASRIRAM BUDHA RAM	1771	01-11-2023	306.8	18	260	0	23.4	23.4	0	Y	11-Dec-23	Nov-23	Y
33AQZPB7124M1ZF	GHASRIRAM BUDHA RAM	1790	24-11-2023	407	18	345	0	31.05	31.05	0	Y	11-Dec-23	Nov-23	Y
33AQZPB7124M1ZF	GHASRIRAM BUDHA RAM	1791	29-11-2023	743.4	18	630	0	56.7	56.7	0	Y	11-Dec-23	Nov-23	Y
33ANHPK4594K1ZM	SELVAMANI KANCHANA	0015/2023-24	10-11-2023	314688.47	18	266685.15	0	24001.66	24001.66	0	Y	08-Dec-23	Nov-23	Y
33BXNPM2164G1ZG	MOURIYACHANDAR K	001/2023-24	05-10-2023	296888	18	251600	0	22644	22644	0	Y	15-Dec-23	Nov-23	Y
33AAUPR6155P1ZQ	SOMASUNDARAM RAJENDRAN	28353	30-11-2023	1015	18	860	0	77.4	77.4	0	Y	27-Dec-23	Nov-23	Y
33AHIPR0203P1ZB	RAMESHBABU	241	07-11-2023	30019.2	18	25440	0	2289.6	2289.6	0	Y	11-Dec-23	Nov-23	Y
33AHIPR0203P1ZB	RAMESHBABU	252	17-11-2023	3628.5	18	3075	0	276.75	276.75	0	Y	11-Dec-23	Nov-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADEVI	032/2023-24	07-11-2023	68219.34	18	57813	0	5203.17	5203.17	0	Y	11-Dec-23	Nov-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADEVI	033/2023-25	07-11-2023	189477.32	18	160574	0	14451.66	14451.66	0	Y	11-Dec-23	Nov-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADEVI	034/2023-26	07-11-2023	385135.48	18	326386	0	29374.74	29374.74	0	Y	11-Dec-23	Nov-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADEVI	035/2023-27	07-11-2023	43485.36	18	36852	0	3316.68	3316.68	0	Y	11-Dec-23	Nov-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADEVI	036/2023-28	07-11-2023	106861.98	18	90561	0	8150.49	8150.49	0	Y	11-Dec-23	Nov-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADEVI	037/2023-29	07-11-2023	60185.9	18	51005	0	4590.45	4590.45	0	Y	11-Dec-23	Nov-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADEVI	038/2023-30	07-11-2023	52905.3	18	44835	0	4035.15	4035.15	0	Y	11-Dec-23	Nov-23	Y
33AKEPM7526R1ZL	MARIA CROSS CHINNAIAN	87	18-11-2023	1408187	18	1193379	0	107404.11	107404.11	0	Y	01-Dec-23	Nov-23	Y
33AIHPA7395R3ZL	Shanmugam Arulmani	1	22-05-2023	149894	18	127028.81	0	11432.59	11432.59	0	Y	11-Dec-23	Nov-23	Y
33AIHPA7395R3ZL	Shanmugam Arulmani	2	25-09-2023	250961	18	212679	0	19141.11	19141.11	0	Y	11-Dec-23	Nov-23	Y
33DPVPS2902Q1Z1	MOHAMED YUSUFF SATHAKKATULLA	104	20-11-2023	8500	18	7203.39	0	648.31	648.31	0	Y	01-Dec-23	Nov-23	Y
27ABBCS7129P1ZQ	SKLN SALES AND SERVICES PRIVATE LIMITED	309	30-11-2023	366036	18	310200	55836	0	0	0	Y	07-Dec-23	Nov-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	283	22-11-2023	1499.78	18	1271	0	114.39	114.39	0	Y	11-Dec-23	Nov-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	284	24-11-2023	1499.73	18	1271	0	114.39	114.39	0	Y	11-Dec-23	Nov-23	Y

33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029017	01-11-2023	42142.41	12	37627.15	0	2257.63	2257.63	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029102	01-11-2023	23412.45	12	20903.97	0	1254.24	1254.24	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029518	04-11-2023	23412.45	12	20903.97	0	1254.24	1254.24	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029628	05-11-2023	19366.98	12	17291.96	0	1037.51	1037.51	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029630	05-11-2023	23412.45	12	20903.97	0	1254.24	1254.24	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029632	05-11-2023	24597.18	12	21961.76	0	1317.71	1317.71	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029646	05-11-2023	58531.13	12	52259.93	0	3135.6	3135.6	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029688	06-11-2023	21787.87	12	19453.45	0	1167.21	1167.21	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029689	06-11-2023	21787.87	12	19453.45	0	1167.21	1167.21	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029985	08-11-2023	257536.96	12	229943.7	0	13796.63	13796.63	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011029986	08-11-2023	46918.94	12	41891.9	0	2513.52	2513.52	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011032003	23-11-2023	74919.85	12	66892.71	0	4013.57	4013.57	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011032156	24-11-2023	20497.65	12	18301.47	0	1098.09	1098.09	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011032403	25-11-2023	18729.96	12	16723.18	0	1003.39	1003.39	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011032642	27-11-2023	24597.18	12	21961.76	0	1317.71	1317.71	0	Y	11-Dec-23	Nov-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND PAPERS LIMITED	202301011032646	27-11-2023	122985.88	12	109808.82	0	6588.53	6588.53	0	Y	11-Dec-23	Nov-23	Y
33AKRPS6322G2ZW	SAKTHINARAYANAN RANGASWAMY	CBS/1836/23-24	24-11-2023	185	18	156.62	0	14.1	14.1	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	213	01-11-2023	79999.28	18	67796	0	6101.64	6101.64	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	214	01-11-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	215	01-11-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	216	01-11-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	217	01-11-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	218	01-11-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	219	01-11-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	220	01-11-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	221	01-11-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	222	01-11-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	223	01-11-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	224	01-11-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	225	01-11-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	227	01-11-2023	34408.8	18	29160	0	2624.4	2624.4	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	228	01-11-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	230	01-11-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	231	06-11-2023	13407.16	18	11362	0	1022.58	1022.58	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	232	14-11-2023	1416	18	1200	0	108	108	0	Y	09-Dec-23	Nov-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	234	20-11-2023	88036.26	18	74607	0	6714.63	6714.63	0	Y	09-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	6936	30-11-2023	3393	18	2875	0	258.75	258.75	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	6937	30-11-2023	1493	18	1265	0	113.85	113.85	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1113	23-11-2023	138385	18	117275	0	10554.75	10554.75	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1114	23-11-2023	45342	18	38425	0	3458.25	3458.25	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1115	23-11-2023	38232	18	32400	0	2916	2916	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1116	23-11-2023	26727	18	22650	0	2038.5	2038.5	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1121	24-11-2023	197886	18	167700	0	15093	15093	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1122	24-11-2023	19960	18	16915	0	1522.35	1522.35	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1123	24-11-2023	95534	18	80961	0	7286.49	7286.49	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1128	24-11-2023	95184	18	80664	0	7259.76	7259.76	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1144	27-11-2023	181230	18	153585	0	13822.65	13822.65	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1145	27-11-2023	51625	18	43750	0	3937.5	3937.5	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1149	28-11-2023	87426	18	74090	0	6668.1	6668.1	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1150	28-11-2023	19405	18	16445	0	1480.05	1480.05	0	Y	07-Dec-23	Nov-23	Y
33AAAHV8030R1ZP	V RAVICHANDRAN	RB1151	28-11-2023	187738	18	159100	0	14319	14319	0	Y	07-Dec-23	Nov-23	Y
33AABFC1457C1ZS	CHANTHYRA CASTINGS WORKS	GST/003/2023-24	21-11-2023	501795	18	425250	0	38272.5	38272.5	0	Y	20-Dec-23	Nov-23	Y
33APFPA0041K1ZK	ASHOK KUMAR AASHISH	19184	15-11-2023	896.8	18	760	0	68.4	68.4	0	Y	11-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	551	01-11-2023	295	18	250	0	22.5	22.5	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	553	01-11-2023	436.6	18	370	0	33.3	33.3	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	554	01-11-2023	349.28	18	296	0	26.64	26.64	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	555	01-11-2023	900.34	18	763	0	68.67	68.67	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	557	01-11-2023	499.14	18	423	0	38.07	38.07	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	559	02-11-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	561	03-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	565	04-11-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	566	04-11-2023	499.14	18	423	0	38.07	38.07	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	567	04-11-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	568	04-11-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	569	04-11-2023	472	18	400	0	36	36	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	572	06-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	574	07-11-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	575	07-11-2023	354	18	300	0	27	27	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	576	07-11-2023	354	18	300	0	27	27	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	577	07-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	578	07-11-2023	377.6	18	320	0	28.8	28.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	581	07-11-2023	1003	18	850	0	76.5	76.5	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	582	07-11-2023	1180	18	1000	0	90	90	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	589	09-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	592	14-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	593	14-11-2023	236	18	200	0	18	18	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	598	16-11-2023	377.6	18	320	0	28.8	28.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	599	17-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	600	17-11-2023	295	18	250	0	22.5	22.5	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	701	17-11-2023	295	18	250	0	22.5	22.5	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	702	17-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	706	18-11-2023	519.2	18	440	0	39.6	39.6	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	710	23-11-2023	499.14	18	423	0	38.07	38.07	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	715	23-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y

33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	716	24-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	718	25-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	720	27-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	721	27-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	723	29-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	724	29-11-2023	377.6	18	320	0	28.8	28.8	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	725	29-11-2023	499.14	18	423	0	38.07	38.07	0	Y	09-Dec-23	Nov-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MANOJ KUMAR	726	29-11-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/22/23-24	15-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/23/23-24	15-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/24/23-24	15-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/25/23-24	15-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/26/23-24	17-11-2023	506131.5	18	428925	0	38603.25	38603.25	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/27/23-24	18-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/28/23-24	18-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/29/23-24	25-11-2023	1500000.66	18	1271187	0	114406.83	114406.83	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/30/23-24	27-11-2023	976951.5	18	827925	0	74513.25	74513.25	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/31/23-24	28-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/32/23-24	29-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Dec-23	Nov-23	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR	SSEF/33/23-24	29-11-2023	500000.22	18	423729	0	38135.61	38135.61	0	Y	09-Dec-23	Nov-23	Y
33AABCN8887A1ZG	NETWORK LOGISTICS PVT LTD	TNGDC/007/23-24	02-11-2023	42887250	5	40845000	0	1021125	1021125	0	Y	09-Dec-23	Nov-23	Y
33CHDPB7378G1ZF	CHINNAPILLAI BHARATHIRAJA	11001	14-11-2023	18870	18	15991.41	0	1439.23	1439.23	0	Y	09-Dec-23	Nov-23	Y
33AFPPR3977R1Z9	RATHNASABAPATHY	VSCI003124	10-11-2023	2761	18	2340	0	210.6	210.6	0	Y	11-Dec-23	Nov-23	Y
33AFPPR3977R1Z9	RATHNASABAPATHY	VSCI003125	10-11-2023	1841	18	1560	0	140.4	140.4	0	Y	11-Dec-23	Nov-23	Y
33AFPPR3977R1Z9	RATHNASABAPATHY	VSCI003127	11-11-2023	1092	18	925	0	83.25	83.25	0	Y	11-Dec-23	Nov-23	Y
33AFPPR3977R1Z9	RATHNASABAPATHY	VSCI003128	11-11-2023	1092	18	925	0	83.25	83.25	0	Y	11-Dec-23	Nov-23	Y
33BBIPB1054K1Z1	BALAKANNAN	37	16-11-2023	1800	18	1525.42	0	137.29	137.29	0	Y	20-Dec-23	Nov-23	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTHIKEYAN	3758/23-24	14-11-2023	2065	18	1750	0	157.5	157.5	0	Y	08-Dec-23	Nov-23	Y
33ALQPH3786H2ZQ	PALANISAMY HARIHARAN	06	08-11-2023	190934.51	18	161808.91	0	14562.8	14562.8	0	Y	11-Dec-23	Nov-23	Y
33ALQPH3786H2ZQ	PALANISAMY HARIHARAN	07	08-11-2023	97678.68	18	82778.54	0	7450.07	7450.07	0	Y	11-Dec-23	Nov-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	32/2023-24	08-11-2023	142165.22	18	120479	0	10843.11	10843.11	0	Y	18-Dec-23	Nov-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	35/2023	04-11-2023	162851.8	18	138010	0	12420.9	12420.9	0	Y	18-Dec-23	Nov-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	36/2023	04-11-2023	144194.34	18	122198.6	0	10997.87	10997.87	0	Y	18-Dec-23	Nov-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	37/2023	04-11-2023	181095.19	18	153470.5	0	13812.35	13812.35	0	Y	18-Dec-23	Nov-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	38/2023	17-11-2023	166427.2	18	141040	0	12693.6	12693.6	0	Y	18-Dec-23	Nov-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	39/2023	17-11-2023	126767.4	18	107430	0	9668.7	9668.7	0	Y	18-Dec-23	Nov-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	40/2023	17-11-2023	61843.8	18	52410	0	4716.9	4716.9	0	Y	18-Dec-23	Nov-23	Y
33AAFFK3273Q1ZY	KUMAR TRADERS	479	02-11-2023	315	18	266.94	0	24.02	24.02	0	Y	11-Dec-23	Nov-23	Y
33AALHP1882N1ZM	P SIVAKUMAR (HUF)	TCO2872	25-11-2023	29500	28	23046.9	0	3226.57	3226.57	0	Y	11-Dec-23	Nov-23	Y
33AALHP1882N1ZM	P SIVAKUMAR (HUF)	TCS2028	25-11-2023	900	18	762.72	0	68.64	68.64	0	Y	11-Dec-23	Nov-23	Y
33AALHP1882N1ZM	P SIVAKUMAR (HUF)	TCS2029	25-11-2023	500	18	423.73	0	38.14	38.14	0	Y	11-Dec-23	Nov-23	Y
33AUVPN2744B2ZL	RAMASAMY NEDUMARAN	7/2023-24	02-11-2023	845371	18	716416	0	64477	64477	0	Y	09-Dec-23	Nov-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI	21	19-10-2023	1106545.6	18	937750.5	0	84397.55	84397.55	0	Y	11-Dec-23	Nov-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI	22	20-10-2023	1203793.52	18	1020164	0	91814.76	91814.76	0	Y	11-Dec-23	Nov-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI	23	27-10-2023	529488.42	18	448719	0	40384.71	40384.71	0	Y	11-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2(	03-11-2023	6667329	18	5650278.8	1017050.18	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2:	03-11-2023	7305142	18	6190798.5	1114343.73	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2:	03-11-2023	7636291	18	6471432.8	1164857.9	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2:	08-11-2023	7929199	18	6719660.4	1209538.87	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2(	08-11-2023	8761544	18	7425037.6	1336506.77	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2!	17-11-2023	8998393	18	7625756.4	1372636.15	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2(	17-11-2023	6975333	18	5911299	1064033.82	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2:	17-11-2023	7842158	18	6645897	1196261.46	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2!	30-11-2023	8397715	18	7116708	1281007.44	0	0	0	Y	08-Dec-23	Nov-23	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE LIMITED	AS2324ODTGDCLS2!	30-11-2023	7183570	18	6087771	1095798.78	0	0	0	Y	08-Dec-23	Nov-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0602	18-11-2023	7639555.29	18	6474199.13	1165355.84	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0604	22-11-2023	18000000	18	15254237.29	2745762.71	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0615	30-11-2023	9440000	18	8000000.02	1440000	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0616	30-11-2023	2100000	18	1779661.02	320338.98	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0626	30-11-2023	2069199.85	18	1753559.17	315640.65	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0629	30-11-2023	34999999.93	18	29661016.89	5338983.04	0	0	0	Y	11-Dec-23	Nov-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	SBRV0231136	30-11-2023	560494	18	474995	85499.1	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAAFS6552P1ZT	SHABBIR TOOLS MART	STM/5302/23-24	17-11-2023	546	18	463	0	41.67	41.67	0	Y	08-Dec-23	Nov-23	Y
33APUPV1542D1ZR	VISBA IMMANUEL	J130/23-24	24-11-2023	6698.86	18	5677	0	510.93	510.93	0	Y	09-Dec-23	Nov-23	Y
09AABCV5041J1Z8	VOITH HYDRO PRIVATE LIMITED	421009102788	21-11-2023	999999.26	18	847457	152542.26	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	40	14-11-2023	411525	18	348750	0	31387.5	31387.5	0	Y	11-Dec-23	Nov-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S266	30-11-2023	2915262.66	18	2470561.58	0	222350.54	222350.54	0	Y	11-Dec-23	Nov-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S267	30-11-2023	1481400.35	18	1255424.03	0	112988.16	112988.16	0	Y	11-Dec-23	Nov-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S268	30-11-2023	812193.48	18	688299.56	0	61946.96	61946.96	0	Y	11-Dec-23	Nov-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S269	30-11-2023	1638607.62	18	1388650.52	0	124978.55	124978.55	0	Y	11-Dec-23	Nov-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S270	30-11-2023	2740491.94	18	2322450.8	0	209020.57	209020.57	0	Y	11-Dec-23	Nov-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S271	30-11-2023	250469.69	18	212262.45	0	19103.62	19103.62	0	Y	11-Dec-23	Nov-23	Y
33ANCPV2222J1ZS	JAYAPAL VIGNESH	VT/751/2023-2024	16-11-2023	228948	18	194023.56	0	17462.12	17462.12	0	Y	11-Dec-23	Nov-23	Y
33FLUPS9370B1ZJ	SINGAPPU SURESH	18	01-04-2023	59250	18	50212	0	4519.08	4519.08	0	Y	23-Dec-23	Nov-23	Y
33FLUPS9370B1ZJ	SINGAPPU SURESH	19	26-05-2023	50603	18	42884	0	3859.56	3859.56	0	Y	23-Dec-23	Nov-23	Y
33FLUPS9370B1ZJ	SINGAPPU SURESH	20	26-05-2023	26387	18	22362	0	2012.58	2012.58	0	Y	23-Dec-23	Nov-23	Y
33ABFFS5788M1ZG	SREE MARKETING AND SERVICES	15/2023-2024	06-11-2023	41040	18	34780	0	3130.2	3130.2	0	Y	18-Dec-23	Nov-23	Y
33ABFFS5788M1ZG	SREE MARKETING AND SERVICES	16/2023-2024	15-11-2023	4801378	18	4068964	0	366206.76	366206.76	0	Y	18-Dec-23	Nov-23	Y
33ABFFS5788M1ZG	SREE MARKETING AND SERVICES	17/2023-2024	18-11-2023	1015826	18	860869.8	0	77478.28	77478.28	0	Y	18-Dec-23	Nov-23	Y
33ABFFS5788M1ZG	SREE MARKETING AND SERVICES	18/2023-2024	28-11-2023	297909	18	252465	0	22721.85	22721.85	0	Y	18-Dec-23	Nov-23	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN	23-24INV-727	01-11-2023	5845.99	18	4954.23	0	445.88	445.88	0	Y	11-Dec-23	Nov-23	Y
33ADOFS1304A1ZO	STAR IMAGE	SM/019/23-24	21-11-2023	1099.76	18	932	0	83.88	83.88	0	Y	09-Dec-23	Nov-23	Y
33ADOFS1304A1ZO	STAR IMAGE	SM/021/23-24	30-11-2023	295	18	250	0	22.5	22.5	0	Y	09-Dec-23	Nov-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	77/2023-24	03-11-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Dec-23	Nov-23	Y

33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	78/2023-24	06-11-2023	1771424	18	1501207.08	0	135108.64	135108.64	0 Y	11-Dec-23	Nov-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	79/2023-24	07-11-2023	1771424	18	1501207.08	0	135108.64	135108.64	0 Y	11-Dec-23	Nov-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	80/2023-24	09-11-2023	748114	18	633994.77	0	57059.53	57059.53	0 Y	11-Dec-23	Nov-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	81/2023-24	18-11-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	11-Dec-23	Nov-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	82/2023-24	21-11-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	11-Dec-23	Nov-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	83	23-11-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	11-Dec-23	Nov-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	84/2023-24	29-11-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	11-Dec-23	Nov-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	85/2023-24	30-11-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	11-Dec-23	Nov-23	Y
07AAACD0120H1ZE	DESEIN PRIVATE LIMITED	0723087	13-11-2023	318600	18	270000	48600	0	0	0 Y	05-Jan-24	Nov-23	Y
07AAACD0120H1ZE	DESEIN PRIVATE LIMITED	0723088	13-11-2023	318600	18	270000	48600	0	0	0 Y	05-Jan-24	Nov-23	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	07/23-24	20-09-2023	57525	18	48750	0	4387.5	4387.5	0 Y	19-Dec-23	Nov-23	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	08/23-24	20-09-2023	154355.8	18	130810	0	11772.9	11772.9	0 Y	19-Dec-23	Nov-23	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	09/23-24	20-09-2023	137346.1	18	116395	0	10475.55	10475.55	0 Y	19-Dec-23	Nov-23	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	10/23-24	20-09-2023	527342	18	446900	0	40221	40221	0 Y	19-Dec-23	Nov-23	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	11/23-24	20-10-2023	106425.38	18	90191	0	8117.19	8117.19	0 Y	19-Dec-23	Nov-23	Y
33GTQPS2657A1ZG	R SIVAGAMI	12/23-24	10-11-2023	34943	5	33279	0	831.98	831.98	0 Y	14-Dec-23	Nov-23	Y
36AJWPD3898E1ZO	RAVICHANDRAN DONDAPATI	INVNO2023-24/003	23-11-2023	181248	18	153600	27648	0	0	0 Y	07-Dec-23	Nov-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/13340/23-24	07-11-2023	614	18	520	0	46.8	46.8	0 Y	11-Dec-23	Nov-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/13422/23-24	15-11-2023	982	18	832.5	0	74.93	74.93	0 Y	11-Dec-23	Nov-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/13571/23-24	25-11-2023	670	18	570	0	51.3	51.3	0 Y	11-Dec-23	Nov-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/13575/23-24	25-11-2023	2950	18	2500	0	225	225	0 Y	11-Dec-23	Nov-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/13591/23-24	27-11-2023	2832	18	2400	0	216	216	0 Y	11-Dec-23	Nov-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI	ORI/13616/23-24	28-11-2023	2190	18	1855.93	0	167.03	167.03	0 Y	11-Dec-23	Nov-23	Y
33ABQPW1281L1Z2	URIMEES WILSON	262	30-11-2023	473.18	18	401	0	36.09	36.09	0 Y	10-Dec-23	Nov-23	Y
33AADFA2206M1ZV	AUTO MECH TOOLS	C686/23-24	08-11-2023	1605	18	1360	0	122.4	122.4	0 Y	11-Dec-23	Nov-23	Y
33AADFA2206M1ZV	AUTO MECH TOOLS	G1803/23-24	08-11-2023	80334.4	18	68080	0	6127.2	6127.2	0 Y	11-Dec-23	Nov-23	Y
33AADFA2206M1ZV	AUTO MECH TOOLS	G1804/23-24	08-11-2023	29459	18	24965	0	2246.85	2246.85	0 Y	11-Dec-23	Nov-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/39/2023-24	06-11-2023	382536	5	364320	0	9108	9108	0 Y	10-Dec-23	Nov-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/40/2023-24	06-11-2023	311241	5	296420	0	7411	7411	0 Y	10-Dec-23	Nov-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/41/2023-24	06-11-2023	298553	5	284336	0	7108	7108	0 Y	10-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	7460	03-11-2023	100	28	78.12	0	10.94	10.94	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	7707	16-11-2023	306	18	259.49	0	23.35	23.35	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	7763	18-11-2023	915	18	775.34	0	69.78	69.78	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	7764	18-11-2023	1350	18	1143.68	0	102.95	102.95	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	7842	20-11-2023	4100	18	3474.18	0	312.69	312.69	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	SA19943	08-11-2023	2313	18	1660.98	0	149.49	149.49	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	SA19944	08-11-2023	14844	18	10661.03	0	959.5	959.5	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	SA19947	08-11-2023	1000	18	847.41	0	76.25	76.25	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	SA20355	25-11-2023	14844	18	12580.08	0	1132.2	1132.2	0 Y	11-Dec-23	Nov-23	Y
33AASFM2941A1ZJ	M V S TRADERS	SA20356	25-11-2023	2313	18	1960	0	176.4	176.4	0 Y	11-Dec-23	Nov-23	Y
33BIYPA6648B1Z8	RAMASAMY ANGAMUTHU	1293	28-11-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Dec-23	Nov-23	Y
33BIYPA6648B1Z8	RAMASAMY ANGAMUTHU	1301	29-11-2023	990	18	838.98	0	75.51	75.51	0 Y	11-Dec-23	Nov-23	Y
33ASIPR1484R1ZZ	RAMAR	GEE/22/2023-24	03-11-2023	610638.2	18	517490	0	46574.1	46574.1	0 Y	09-Dec-23	Nov-23	Y
33ASIPR1484R1ZZ	RAMAR	GEE/23/2023-24	03-11-2023	41679.96	18	35322	0	3178.98	3178.98	0 Y	09-Dec-23	Nov-23	Y
33ASIPR1484R1ZZ	RAMAR	GEE/24/2023-24	04-11-2023	287088	18	243294.69	0	21896.52	21896.52	0 Y	09-Dec-23	Nov-23	Y
33ASIPR1484R1ZZ	RAMAR	GEE/25/2023-24	06-11-2023	694680.4	18	588712.2	0	52984.1	52984.1	0 Y	09-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	128/23-24	01-11-2023	153533.34	18	130113	0	11710.17	11710.17	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	129/23-24	01-11-2023	786404	18	666444.06	0	59979.97	59979.97	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	130/23-24	01-11-2023	184130.74	18	156043	0	14043.87	14043.87	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	131/23-24	01-11-2023	205674	18	174300	0	15687	15687	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	132/23-24	01-11-2023	78942	18	66900	0	6021	6021	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	133/23-24	01-11-2023	363699.6	18	308220	0	27739.8	27739.8	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	134/23-24	01-11-2023	54575	18	46250	0	4162.5	4162.5	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	135/23-24	03-11-2023	363699.6	18	308220	0	27739.8	27739.8	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	136/23-24	08-11-2023	186983.28	18	158460.4	0	14261.44	14261.44	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	137/23-24	08-11-2023	368.16	18	312	0	28.08	28.08	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	138/23-24	14-11-2023	205674	18	174300	0	15687	15687	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	139/23-24	14-11-2023	27951.84	18	23688	0	2131.92	2131.92	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	140/23-24	16-11-2023	41205.6	18	34920	0	3142.8	3142.8	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	141/23-24	17-11-2023	184474.12	18	156334	0	14070.06	14070.06	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	142/23-24	21-11-2023	129682	18	109900	0	9891	9891	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	143/23-24	21-11-2023	105197	18	89150	0	8023.5	8023.5	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	144/23-24	21-11-2023	40000.82	18	33899	0	3050.91	3050.91	0 Y	19-Dec-23	Nov-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	145/23-24	21-11-2023	2749.4	18	2330	0	209.7	209.7	0 Y	19-Dec-23	Nov-23	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORATION OF INDIA LIMITED	MH231200045114	02-11-2023	44686262.65	5	42558345.38	2127917.27	0	0	0 Y	11-Dec-23	Nov-23	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORATION OF INDIA LIMITED	MH231200045596	03-11-2023	51542.6	5	49088.19	2454.41	0	0	0 Y	11-Dec-23	Nov-23	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORATION OF INDIA LIMITED	MH231200046311	08-11-2023	15697500	5	14950000	747500	0	0	0 Y	11-Dec-23	Nov-23	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORATION OF INDIA LIMITED	MH231200047814	16-11-2023	4709250	5	4485000	224250	0	0	0 Y	11-Dec-23	Nov-23	Y
33AAAGT0331G1ZS	THE CHIEF EXECUTIVE OFFICER TAMILNADU KHADI AND VIL	H4022069102311	02-11-2023	4460.4	18	3780	0	340.2	340.2	0 Y	11-Dec-23	Nov-23	Y
33AAOFA8939J1ZY	AIR COOL CENTRE & CO	CB-1543/23-24	24-11-2023	1003	18	850	0	76.5	76.5	0 Y	11-Dec-23	Nov-23	Y
33AAOFA8939J1ZY	AIR COOL CENTRE & CO	CB-1571/23-24	30-11-2023	236	18	200	0	18	18	0 Y	11-Dec-23	Nov-23	Y
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E232400156810	05-11-2023	1063.18	18	901	0	81.09	81.09	0 Y	11-Dec-23	Nov-23	Y
33AANHK5649E1Z3	KALU SINGH (HUF)	646	09-11-2023	118	18	100	0	9	9	0 Y	07-Dec-23	Nov-23	Y
33AASFA3221F1ZU	ACME SWITCHGEARS	23248158	10-11-2023	531	18	450	0	40.5	40.5	0 Y	11-Dec-23	Nov-23	Y
33ADCFS3555K1ZY	SHAKTHI CONSTRUCTION	SHA0596ASE2223C1	03-11-2023	1313607	18	1113226	0	100190.34	100190.34	0 Y	20-Dec-23	Nov-23	Y
33ANGPM4704Q1ZP	THIYAGARAJAN MUNEESWARAN	11	04-11-2023	322112	5	306774	0	7669.35	7669.35	0 Y	06-Dec-23	Nov-23	Y
33AAEFT6318E1ZF	THAERITOOLS AND MACHINERY STORES	CB-591/23-24	03-11-2023	807	18	684	0	61.56	61.56	0 Y	08-Dec-23	Nov-23	Y
33AAEFT6318E1ZF	THAERITOOLS AND MACHINERY STORES	CB-605/23-24	10-11-2023	826	18	700	0	63	63	0 Y	08-Dec-23	Nov-23	Y
33AHCPK2541B1Z4	BALASUBRAMANIAM KARTHIKEYAN	RENT/78	02-11-2023	149270	18	126500	0	11385	11385	0 Y	08-Dec-23	Nov-23	Y
33AFAPB2636J1ZY	K BHASKARAN	27	06-11-2023	4180299.73	18	3542626.89	0	318836.42	318836.42	0 Y	06-Dec-23	Nov-23	Y
33AFAPB2636J1ZY	K BHASKARAN	28	08-11-2023	4185505.02	18	3547038.15	0	319233.43	319233.43	0 Y	06-Dec-23	Nov-23	Y
33AFAPB2636J1ZY	K BHASKARAN	29	13-11-2023	2475981.42	18	2098289.34	0	188846.04	188846.04	0 Y	06-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0570/23-24	01-11-2023	980	18	830.51	0	74.75	74.75	0 Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0571/23-24	02-11-2023	1150	18	974.58	0	87.71	87.71	0 Y	11-Dec-23	Nov-23	Y

33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0573/23-24	03-11-2023	900	18	762.71	0	68.64	68.64	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0575/23-24	03-11-2023	2880	18	2440.59	0	219.66	219.66	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0578/23-24	04-11-2023	900	18	762.75	0	68.65	68.65	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0579/23-24	06-11-2023	575	18	487.29	0	43.86	43.86	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0580/23-24	06-11-2023	3000	18	2542.37	0	228.81	228.81	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0583/23-24	07-11-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0584/23-24	07-11-2023	1100	18	932.2	0	83.9	83.9	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0586/23-24	07-11-2023	89562	18	75900	0	6831	6831	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0587/23-24	08-11-2023	600	18	508.47	0	45.76	45.76	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0590/23-24	09-11-2023	600	18	508.47	0	45.76	45.76	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0591/23-24	09-11-2023	420	18	355.93	0	32.03	32.03	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0592/23-24	09-11-2023	1250	18	1059.32	0	95.34	95.34	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0594/23-24	10-11-2023	900	18	762.71	0	68.64	68.64	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0595/23-24	10-11-2023	400	18	338.98	0	30.5	30.5	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0596/23-24	10-11-2023	970	18	822.09	0	73.99	73.99	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0602/23-24	17-11-2023	750	18	635.59	0	57.2	57.2	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0606/23-24	18-11-2023	600	18	508.47	0	45.76	45.76	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0609/23-24	21-11-2023	1150	18	974.58	0	87.71	87.71	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0612/23-24	22-11-2023	950	18	805.08	0	72.46	72.46	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0613/23-24	22-11-2023	1000	18	847.45	0	76.27	76.27	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0615/23-24	23-11-2023	700	18	593.22	0	53.39	53.39	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0620/23-24	24-11-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0622/23-24	25-11-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0625/23-24	25-11-2023	1270	18	1076.27	0	96.87	96.87	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0627/23-24	27-11-2023	72000	18	61016.95	0	5491.53	5491.53	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0629/23-24	28-11-2023	8700	18	7372.8	0	663.55	663.55	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0632/23-24	29-11-2023	1420	18	1203.39	0	108.3	108.3	0	Y	11-Dec-23	Nov-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0635/23-24	30-11-2023	850	18	720.34	0	64.83	64.83	0	Y	11-Dec-23	Nov-23	Y
33AAMPR7118J1ZD	RAMESH RAJALAKSHMI	RR/4005/23-24	10-11-2023	649	18	550	0	49.5	49.5	0	Y	09-Dec-23	Nov-23	Y
33AAMPR7118J1ZD	RAMESH RAJALAKSHMI	RR/4006/23-24	10-11-2023	885	18	750	0	67.5	67.5	0	Y	09-Dec-23	Nov-23	Y
33AAMPR7118J1ZD	RAMESH RAJALAKSHMI	RR/4269/23-24	23-11-2023	354	18	300	0	27	27	0	Y	09-Dec-23	Nov-23	Y
33AEZPR4302R1ZO	NANJAPPAN RAMU	213/23-24	20-11-2023	47732	18	40451	0	3640.59	3640.59	0	Y	14-Dec-23	Nov-23	Y
33AEZPR4302R1ZO	NANJAPPAN RAMU	214/23-24	20-11-2023	85805	18	72716.25	0	6544.46	6544.46	0	Y	14-Dec-23	Nov-23	Y
33AEZPR4302R1ZO	NANJAPPAN RAMU	215/23-24	20-11-2023	25967	18	22005.6	0	1980.5	1980.5	0	Y	14-Dec-23	Nov-23	Y
33AEZPR4302R1ZO	NANJAPPAN RAMU	216/23-24	20-11-2023	116330	18	98584.5	0	8872.61	8872.61	0	Y	14-Dec-23	Nov-23	Y
33AEZPR4302R1ZO	NANJAPPAN RAMU	217/23-24	20-11-2023	142709	18	120939.45	0	10884.55	10884.55	0	Y	14-Dec-23	Nov-23	Y
33AEZPR4302R1ZO	NANJAPPAN RAMU	218/23-24	20-11-2023	16861	18	14288.95	0	1286.01	1286.01	0	Y	14-Dec-23	Nov-23	Y
33AEZPR4302R1ZO	NANJAPPAN RAMU	219/23-24	21-11-2023	5570	18	4720.6	0	424.85	424.85	0	Y	14-Dec-23	Nov-23	Y
33AEZPR4302R1ZO	NANJAPPAN RAMU	220/23-24	21-11-2023	11291	18	9568.35	0	861.15	861.15	0	Y	14-Dec-23	Nov-23	Y
33BHMPA1552K1ZJ	S J ARULDYNESH	NE/057/23-24	10-11-2023	900	18	762.71	0	68.64	68.64	0	Y	07-Dec-23	Nov-23	Y
33AJKPJ1380M1Z2	VENKATASAMYNAIDU JAGANATHAN	004	30-11-2023	3026947.8	18	2565210	0	230868.9	230868.9	0	Y	18-Dec-23	Nov-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN	SSS-235/2023-24	22-11-2023	2065	18	1750	0	157.5	157.5	0	Y	08-Dec-23	Nov-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN	SSS-237/2023-24	23-11-2023	2301	18	1950	0	175.5	175.5	0	Y	08-Dec-23	Nov-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN	SSS-238/2023-24	23-11-2023	484	12	432	0	25.92	25.92	0	Y	08-Dec-23	Nov-23	Y
33AARPJ1705E2Z1	NAZARINE JEROMIAS	549	15-11-2023	991	18	840	0	75.6	75.6	0	Y	11-Dec-23	Nov-23	Y
33AARPJ1705E2Z1	NAZARINE JEROMIAS	562	22-11-2023	2242	18	1900	0	171	171	0	Y	11-Dec-23	Nov-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/40/2023-2024	14-11-2023	149034	18	126300	0	11367	11367	0	Y	07-Dec-23	Nov-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN	SMC/41/2023-2024	14-11-2023	40772.54	18	34553	0	3109.77	3109.77	0	Y	07-Dec-23	Nov-23	Y
33AALFN6247K1ZX	NEW BHARATH ELECTRICALS AND ENTERPRISES	NBEE011/23-24	04-11-2023	1321680.24	18	1120068	0	100806.12	100806.12	0	Y	11-Dec-23	Nov-23	Y
33ATQPR2569E1ZC	VELUSAMUNAIDU RAVINDRAN	6171	24-11-2023	137	18	116	0	10.44	10.44	0	Y	09-Dec-23	Nov-23	Y
33AABCN5735F1ZP	STAR COLOURPARK INDIA PRIVATE LIMITED	GINV-2324-12288	17-11-2023	994	18	842	0	75.78	75.78	0	Y	11-Dec-23	Nov-23	Y
33AABCN5735F1ZP	STAR COLOURPARK INDIA PRIVATE LIMITED	GINV-2324-12289	17-11-2023	413	18	350	0	31.5	31.5	0	Y	11-Dec-23	Nov-23	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR MOHAMMED AMEEN	4432	09-11-2023	944	18	800	0	72	72	0	Y	08-Dec-23	Nov-23	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR MOHAMMED AMEEN	4434	10-11-2023	944	18	800	0	72	72	0	Y	08-Dec-23	Nov-23	Y
33AAPCS5430C1ZK	SRI ARULMURUGAN FARM PRODUCER COMPANY LIMITED	2812	14-11-2023	1040	18	881.36	0	79.32	79.32	0	Y	08-Dec-23	Nov-23	Y
33AAPCS5430C1ZK	SRI ARULMURUGAN FARM PRODUCER COMPANY LIMITED	2853	17-11-2023	910	18	771.18	0	69.41	69.41	0	Y	08-Dec-23	Nov-23	Y
33AAPCS5430C1ZK	SRI ARULMURUGAN FARM PRODUCER COMPANY LIMITED	2880	20-11-2023	520	18	440.68	0	39.66	39.66	0	Y	08-Dec-23	Nov-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDER KUMAR	4220	16-11-2023	997	18	845	0	76.05	76.05	0	Y	12-Dec-23	Nov-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDER KUMAR	4221	16-11-2023	991	18	840	0	75.6	75.6	0	Y	12-Dec-23	Nov-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDER KUMAR	4234	20-11-2023	852	18	722	0	64.98	64.98	0	Y	12-Dec-23	Nov-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDER KUMAR	4235	20-11-2023	977	18	828	0	74.52	74.52	0	Y	12-Dec-23	Nov-23	Y
33ACMPV6555F2Z6	VANAJA	22/2023-24	03-11-2023	281264.8	18	238360	0	21452.4	21452.4	0	Y	10-Dec-23	Nov-23	Y
33ACMPV6555F2Z6	VANAJA	23/2023-24	16-11-2023	190267.92	18	161244	0	14511.96	14511.96	0	Y	10-Dec-23	Nov-23	Y
33ACMPV6555F2Z6	VANAJA	24/2023-24	24-11-2023	1193796.56	18	1011692	0	91052.28	91052.28	0	Y	10-Dec-23	Nov-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIMITED	PX/D/000193/1123	30-11-2023	1231459.8	18	1043610	187849.8	0	0	0	Y	11-Dec-23	Nov-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIMITED	PX/DU/00036/1123	30-11-2023	1212851.2	18	1027840	185011.2	0	0	0	Y	11-Dec-23	Nov-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIMITED	PX/I/000096/1123	30-11-2023	16520	18	14000	2520	0	0	0	Y	11-Dec-23	Nov-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIMITED	PX/MU/00003/1123	30-11-2023	1417770	18	1201500	216270	0	0	0	Y	11-Dec-23	Nov-23	Y
33AQAPR0126L1Z2	SANTHANAM RAJA	21	04-11-2023	177194.7	18	150165	0	13514.85	13514.85	0	Y	10-Dec-23	Nov-23	Y
33AQAPR0126L1Z2	SANTHANAM RAJA	22	09-11-2023	9935.12	18	8419.6	0	757.76	757.76	0	Y	10-Dec-23	Nov-23	Y
33AQAPR0126L1Z2	SANTHANAM RAJA	23	24-11-2023	358130	18	303500	0	27315	27315	0	Y	10-Dec-23	Nov-23	Y
33AABPV6916F1ZP	DAGA VIJAYLAXMI	12	24-11-2023	296859.68	18	251576	0	22641.84	22641.84	0	Y	02-Dec-23	Nov-23	Y
33AABPV6916F1ZP	DAGA VIJAYLAXMI	13	27-11-2023	1770000	18	1500000	0	135000	135000	0	Y	02-Dec-23	Nov-23	Y
33AABPV6916F1ZP	DAGA VIJAYLAXMI	8	07-11-2023	856139.47	18	725541.93	0	65298.77	65298.77	0	Y	02-Dec-23	Nov-23	Y
33AHAPS4308N2Z7	SURENDRAN	22	25-09-2023	192270	18	162940	0	14664.6	14664.6	0	Y	15-Dec-23	Nov-23	Y
33AHAPS4308N2Z7	SURENDRAN	28	06-11-2023	473272	18	390060	0	35105.4	35105.4	0	Y	15-Dec-23	Nov-23	Y
33AXHPJ4075G1ZK	JEYA	301	31-10-2023	700	18	594	0	53.46	53.46	0	Y	27-Dec-23	Nov-23	Y
33AAEFD2694M1Z7	DHANAM AUTO STORES	1023175001	17-11-2023	1980	28	1359.38	0	190.31	190.31	0	Y	08-Dec-23	Nov-23	Y
33AAEFD2694M1Z7	DHANAM AUTO STORES	1023175001	17-11-2023	1980	18	203.36	0	18.3	18.3	0	Y	08-Dec-23	Nov-23	Y
33AAEFD2694M1Z7	DHANAM AUTO STORES	1023175003	17-11-2023	1820	18	271.19	0	24.41	24.41	0	Y	08-Dec-23	Nov-23	Y
33AAEFD2694M1Z7	DHANAM AUTO STORES	1023175003	17-11-2023	1820	28	1171.88	0	164.06	164.06	0	Y	08-Dec-23	Nov-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHMANAN	20/2023-2024	07-11-2023	148861.72	18	126154	0	11353.86	11353.86	0	Y	09-Dec-23	Nov-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHMANAN	21/2023-2024	08-11-2023	525277	18	445150	0	40063.5	40063.5	0	Y	09-Dec-23	Nov-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHMANAN	22/2023-2024	09-11-2023	245670.52	18	208195.36	0	18737.58	18737.58	0	Y	09-Dec-23	Nov-23	Y

33AAQPL4223J1ZN	NARAYANAN LAKSHMANAN	23/2023-2024	22-11-2023	93313.22	18	79079	0	7117.11	7117.11	0	Y	09-Dec-23	Nov-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHMANAN	24/2023-2024	22-11-2023	428357.7	18	363015	0	32671.35	32671.35	0	Y	09-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	41	30-11-2023	59912.14	18	50773	0	4569.57	4569.57	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	42	30-11-2023	70332.72	18	59604	0	5364.36	5364.36	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	43	30-11-2023	83173.48	18	70486	0	6343.74	6343.74	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	44	30-11-2023	87358.94	18	74033	0	6662.97	6662.97	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	45	30-11-2023	80821.74	18	68493	0	6164.37	6164.37	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	46	30-11-2023	79721.98	18	67561	0	6080.49	6080.49	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	47	30-11-2023	90863.54	18	77003	0	6930.27	6930.27	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	48	30-11-2023	82288.48	18	69736	0	6276.24	6276.24	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	49	30-11-2023	177236	18	150200	0	13518	13518	0	Y	08-Dec-23	Nov-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	50	30-11-2023	163780.7	18	138797.2	0	12491.75	12491.75	0	Y	08-Dec-23	Nov-23	Y
33EGNPK0949H1Z7	DHANDAPANI KAVITHA	2500	17-11-2023	760	18	644.1	0	57.97	57.97	0	Y	09-Dec-23	Nov-23	Y
33CBBPV8005L1ZG	MANICKAM VELUSAMY	01	30-11-2023	277558	18	235217.99	0	21169.62	21169.62	0	Y	14-Dec-23	Nov-23	Y
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODUCTS	25608/23-24	03-11-2023	1298	18	1100	0	99	99	0	Y	11-Dec-23	Nov-23	Y
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODUCTS	25658/23-24	09-11-2023	1298	18	1100	0	99	99	0	Y	11-Dec-23	Nov-23	Y
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODUCTS	25730/23-24	20-11-2023	661	18	560	0	50.4	50.4	0	Y	11-Dec-23	Nov-23	Y
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODUCTS	25731/23-24	20-11-2023	661	18	560	0	50.4	50.4	0	Y	11-Dec-23	Nov-23	Y
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODUCTS	25779/23-24	24-11-2023	1298	18	1100	0	99	99	0	Y	11-Dec-23	Nov-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN	2912	16-11-2023	980	18	830.51	0	74.75	74.75	0	Y	11-Dec-23	Nov-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN	2923	17-11-2023	980	18	830.51	0	74.75	74.75	0	Y	11-Dec-23	Nov-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN	2953	21-11-2023	390	18	330.51	0	29.75	29.75	0	Y	11-Dec-23	Nov-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN	2972	22-11-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Dec-23	Nov-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN	2977	22-11-2023	600	18	508.47	0	45.76	45.76	0	Y	11-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	369	01-11-2023	98235	18	83250	0	7492.5	7492.5	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	374	02-11-2023	98536	18	83505	0	7515.45	7515.45	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	375	02-11-2023	99747	5	1650	0	41.25	41.25	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	375	02-11-2023	99747	12	56775	0	3406.5	3406.5	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	375	02-11-2023	99747	18	29175	0	2625.75	2625.75	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	393	16-11-2023	29120	12	26000	0	1560	1560	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	394	16-11-2023	81200	12	72500	0	4350	4350	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	400	18-11-2023	105056	12	93800	0	5628	5628	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	401	18-11-2023	354000	18	300000	0	27000	27000	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	411	22-11-2023	15000	18	12712	0	1144.08	1144.08	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	412	22-11-2023	15000	18	12712	0	1144.08	1144.08	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	413	22-11-2023	1597	12	1110	0	66.6	66.6	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	413	22-11-2023	1597	18	300	0	27	27	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	417	24-11-2023	22184	18	18800	0	1692	1692	0	Y	09-Dec-23	Nov-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY ARULSWAMY	429	28-11-2023	354000	18	300000	0	27000	27000	0	Y	09-Dec-23	Nov-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN	023/2023-24	03-11-2023	3116255.39	18	2640894.4	0	237680.5	237680.5	0	Y	10-Dec-23	Nov-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN	024/2023-24	05-11-2023	873813.6	18	740520	0	66646.8	66646.8	0	Y	10-Dec-23	Nov-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN	025/2023-24	06-11-2023	63427.36	18	53752	0	4837.68	4837.68	0	Y	10-Dec-23	Nov-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN	026/2023-24	09-11-2023	15092.2	18	12790	0	1151.1	1151.1	0	Y	10-Dec-23	Nov-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN	027/2023-24	20-11-2023	226383	18	191850	0	17266.5	17266.5	0	Y	10-Dec-23	Nov-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN	028/2023-24	27-11-2023	608979.12	18	516084	0	46447.56	46447.56	0	Y	10-Dec-23	Nov-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN	029/2023-24	27-11-2023	295660.8	18	250560	0	22550.4	22550.4	0	Y	10-Dec-23	Nov-23	Y
33DRAPS4252Q1ZB	SANKAR	24	07-11-2023	909739	18	770965	0	69386.85	69386.85	0	Y	09-Dec-23	Nov-23	Y
33DRAPS4252Q1ZB	SANKAR	32/2023-2024	09-11-2023	73923	18	62646.72	0	5638.2	5638.2	0	Y	09-Dec-23	Nov-23	Y
33KZWPS1127M1ZI	SELVALAKSHMI	5422	04-11-2023	3360	12	3000	0	180	180	0	Y	20-Dec-23	Nov-23	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET PRIVATE LIMITED	VES232457434	02-11-2023	424	12	378.58	0	22.71	22.71	0	Y	17-Dec-23	Nov-23	Y
32AABCK1319E2Z7	KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION	262/23-24	04-11-2023	1517775	18	1286250	231525	0	0	0	Y	06-Dec-23	Nov-23	Y
33ABWPN7137Q1ZO	NAGOOR PITCHAI	C7677	18-11-2023	1676	18	1420	0	127.8	127.8	0	Y	11-Dec-23	Nov-23	Y
33AICPK7409F1ZK	KUPPAN	SME/183/23-24	02-11-2023	547748.92	18	464194	0	41777.46	41777.46	0	Y	11-Dec-23	Nov-23	Y
33AICPK7409F1ZK	KUPPAN	SME/185/23-24	03-11-2023	38053.82	18	32249	0	2902.41	2902.41	0	Y	11-Dec-23	Nov-23	Y
33AICPK7409F1ZK	KUPPAN	SME/187/23-24	06-11-2023	257402.03	18	218137.31	0	19632.36	19632.36	0	Y	11-Dec-23	Nov-23	Y
33AICPK7409F1ZK	KUPPAN	SME/200/23-24	29-11-2023	453620.56	18	384424.2	0	34598.18	34598.18	0	Y	11-Dec-23	Nov-23	Y
33DGWPS0621G1Z8	SENTHILKUMAR SUDHA	025C	08-11-2023	16000	28	12500	0	1750	1750	0	Y	06-Dec-23	Nov-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CONT	10	08-11-2023	148461	18	125814	0	11323.26	11323.26	0	Y	11-Dec-23	Nov-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CONT	11	08-11-2023	161533	18	136892	0	12320.28	12320.28	0	Y	11-Dec-23	Nov-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CONT	12	27-11-2023	288785	18	244732.68	0	22025.94	22025.94	0	Y	11-Dec-23	Nov-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CONT	13	28-11-2023	196370	18	166414.91	0	14977.34	14977.34	0	Y	11-Dec-23	Nov-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CONT	9	08-11-2023	161004	18	136444	0	12279.96	12279.96	0	Y	11-Dec-23	Nov-23	Y
33HZRPS7244M1ZC	ELANGO SANTHI	4	18-11-2023	43601	18	36950	0	3325.5	3325.5	0	Y	09-Dec-23	Nov-23	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMPANY	CB/A15527/23-24	02-11-2023	368	18	312	0	28.08	28.08	0	Y	07-Dec-23	Nov-23	Y
33AADPR3285P1Z6	VISALAKSHI RAMASWAMY	RV/SPP/08/23-24	03-11-2023	753982	0	753982	0	0	0	0	Y	11-Dec-23	Nov-23	Y
27AAATN3069N1Z4	NATIONAL SAFETY COUNCIL	NSC/C-D-24/359	16-11-2023	13806	18	11700	2106	0	0	0	Y	08-Dec-23	Nov-23	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAMLAZARUS	54	15-11-2023	90860	18	77000	0	6930	6930	0	Y	06-Dec-23	Nov-23	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAMLAZARUS	55	20-11-2023	19559	18	16575	0	1491.75	1491.75	0	Y	06-Dec-23	Nov-23	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAMLAZARUS	56	25-11-2023	346920	18	294000	0	26460	26460	0	Y	06-Dec-23	Nov-23	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUMOORTHI	32	30-11-2023	45855	18	38860	0	3497.4	3497.4	0	Y	11-Dec-23	Nov-23	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUMOORTHI	33	30-11-2023	30405	18	25767	0	2319.03	2319.03	0	Y	11-Dec-23	Nov-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	54	03-11-2023	33995.26	5	33995.26	0	849.88	849.88	0	Y	08-Dec-23	Nov-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	55	08-11-2023	13123.36	5	13123.36	0	328.09	328.09	0	Y	08-Dec-23	Nov-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	56	14-11-2023	69958.99	5	69958.99	0	1748.98	1748.98	0	Y	08-Dec-23	Nov-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTRACTORS	17/23-24	01-11-2023	484467	18	410565	0	36950.85	36950.85	0	Y	08-Dec-23	Nov-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTRACTORS	18/23-24	26-11-2023	2031459	18	1721575.12	0	154941.76	154941.76	0	Y	08-Dec-23	Nov-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTRACTORS	19/23-24	26-11-2023	950288	18	805329	0	72479.61	72479.61	0	Y	08-Dec-23	Nov-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTRACTORS	20/23-24	26-11-2023	184542	18	156391.1	0	14075.2	14075.2	0	Y	08-Dec-23	Nov-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTRACTORS	21/23-24	26-11-2023	184930	18	156720.65	0	14104.86	14104.86	0	Y	08-Dec-23	Nov-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTRACTORS	22/23-24	26-11-2023	185319	18	157050.2	0	14134.52	14134.52	0	Y	08-Dec-23	Nov-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTRACTORS	23/23-24	26-11-2023	184347	18	156226.32	0	14060.37	14060.37	0	Y	08-Dec-23	Nov-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTRACTORS	24/23-24	26-11-2023	183958	18	155896.77	0	14030.71	14030.71	0	Y	08-Dec-23	Nov-23	Y
33AAACN4165C4ZV	THE NEW INDIA ASSURANCE CO LIMITED	71300023P0009352	23-11-2023	16812	18	14248	0	1282	1282	0	Y	11-Dec-23	Nov-23	Y
33AABFL8954D1ZE	LAKSHMI ENTERPRISES	23/23-24	21-11-2023	67933	18	57570	0	5181.3	5181.3	0	Y	19-Dec-23	Nov-23	Y

33BHMPR0420F1ZO	VALLURI RAVINDRA BABU RUFUS	10	01-11-2023	162840	18	138000	0	12420	12420	0	Y	15-Dec-23	Nov-23	Y
33BHMPR0420F1ZO	VALLURI RAVINDRA BABU RUFUS	11	03-11-2023	640560.89	18	542848.21	0	48856.34	48856.34	0	Y	15-Dec-23	Nov-23	Y
33BWAPA5967K1ZH	D ABIRAMI	SHE/04/23-24	01-11-2023	285560	18	242000	0	21780	21780	0	Y	11-Dec-23	Nov-23	Y
33AALFP9926F1ZY	PERUNDURAI BEARING AND MILL STORES	PBMS-3668-23/24	03-11-2023	346920	18	294000	0	26460	26460	0	Y	05-Dec-23	Nov-23	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA	59	01-11-2023	1947	18	1650	0	148.5	148.5	0	Y	21-Dec-23	Nov-23	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA	60a	06-11-2023	14587.16	18	12362	0	1112.58	1112.58	0	Y	21-Dec-23	Nov-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR	MS/2023-24/179	01-11-2023	4951475	18	4196165	0	377654.85	377654.85	0	Y	18-Dec-23	Nov-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR	MS/2023-24/188	04-11-2023	1794780	18	1521000	0	136890	136890	0	Y	18-Dec-23	Nov-23	Y
33AABCC2462L1ZT	COIMBATORE ANAMALLAIS AGENCIES PRIVATE LIMITED	TXB23-23279	06-11-2023	41522	18	24499.89	0	2204.99	2204.99	0	Y	11-Dec-23	Nov-23	Y
33AABCC2462L1ZT	COIMBATORE ANAMALLAIS AGENCIES PRIVATE LIMITED	TXB23-23279	06-11-2023	41522	28	9853	0	1379.42	1379.42	0	Y	11-Dec-23	Nov-23	Y
33ABTPJ3942J1ZC	RAJAGOPAL JEYACHANDRAN	7482	21-11-2023	6000	28	5625	0	787.5	787.5	0	Y	11-Dec-23	Nov-23	Y
36AAATC2716R2ZF	COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH	IICTRO2017	17-11-2023	23600	18	20000	3600	0	0	0	Y	20-Dec-23	Nov-23	Y
33AUJPK0488M1Z9	SULTAN KALEELRAHMAN	2124/23-24	18-11-2023	3000	18	2542.38	0	228.81	228.81	0	Y	08-Dec-23	Nov-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	2386	22-11-2023	3000	12	2455.51	0	147.33	147.33	0	Y	24-Jan-24	Nov-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	2386	22-11-2023	3000	18	211.86	0	19.07	19.07	0	Y	24-Jan-24	Nov-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	2387	22-11-2023	2995	12	1151.79	0	69.11	69.11	0	Y	24-Jan-24	Nov-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	2387	22-11-2023	2995	18	1444.99	0	130.04	130.04	0	Y	24-Jan-24	Nov-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	2460	30-11-2023	3000	12	1383.95	0	83.04	83.04	0	Y	24-Jan-24	Nov-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	2460	30-11-2023	3000	18	1228.97	0	110.62	110.62	0	Y	24-Jan-24	Nov-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	2494	30-11-2023	3000	12	2080.82	0	124.84	124.84	0	Y	24-Jan-24	Nov-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	2494	30-11-2023	3000	18	567.84	0	51.11	51.11	0	Y	24-Jan-24	Nov-23	Y
33ATAPS3613C1Z8	KARUPPUSAMY SASHIKALAA	INVA-43341/23-24	24-11-2023	614	18	520	0	46.8	46.8	0	Y	09-Dec-23	Nov-23	Y
09ABJPA9071F1ZN	SAGEER AHMAD	268	04-11-2023	3894	18	3300	594	0	0	0	Y	11-Dec-23	Nov-23	Y
33ACVPS7482F1ZX	SURYAANARAYANAN MUTHUSAMY	20231104572	30-11-2023	2067.36	18	1752	0	157.68	157.68	0	Y	10-Dec-23	Nov-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02876	03-11-2023	69504	18	58902	0	5301.18	5301.18	0	Y	07-Dec-23	Nov-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02877	03-11-2023	60230	18	51042	0	4593.78	4593.78	0	Y	07-Dec-23	Nov-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02879	06-11-2023	8301	18	7035	0	633.15	633.15	0	Y	07-Dec-23	Nov-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02886	18-11-2023	22874	18	19385	0	1744.65	1744.65	0	Y	07-Dec-23	Nov-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02893	27-11-2023	14809	18	12550	0	1129.5	1129.5	0	Y	07-Dec-23	Nov-23	Y
33AUSPV2485Q1ZG	SANKAR VISHALATCHI	041	04-11-2023	56404	18	47800	0	4302	4302	0	Y	10-Dec-23	Nov-23	Y
33AUSPV2485Q1ZG	SANKAR VISHALATCHI	042	04-11-2023	252756	18	214200	0	19278	19278	0	Y	10-Dec-23	Nov-23	Y
33AUSPV2485Q1ZG	SANKAR VISHALATCHI	043	04-11-2023	97704	18	82800	0	7452	7452	0	Y	10-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/053	10-11-2023	516049	18	437330	0	39359.7	39359.7	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/054	10-11-2023	546525	18	463157	0	41684.13	41684.13	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/055	10-11-2023	510250	18	432415	0	38917.35	38917.35	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/056	10-11-2023	479206	18	406107	0	36549.63	36549.63	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/057	10-11-2023	505965	18	428784	0	38590.56	38590.56	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/058	10-11-2023	511024	18	433071	0	38976.39	38976.39	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/059	10-11-2023	539462	18	457171	0	41145.39	41145.39	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/060	10-11-2023	480921	18	407560	0	36680.4	36680.4	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/061	10-11-2023	515130	18	436551	0	39289.59	39289.59	0	Y	09-Dec-23	Nov-23	Y
33APSPS4256H2ZE	KESAVAN SUDHAKAR	TAN/062	10-11-2023	536757	18	454879	0	40939.11	40939.11	0	Y	09-Dec-23	Nov-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2239/2023-24	01-11-2023	4484	18	3800	0	342	342	0	Y	08-Dec-23	Nov-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2240/2023-24	01-11-2023	4838	18	4100	0	369	369	0	Y	08-Dec-23	Nov-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2241/2023-24	01-11-2023	4720	18	4000	0	360	360	0	Y	08-Dec-23	Nov-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2242/2023-24	01-11-2023	3776	18	3200	0	288	288	0	Y	08-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	DS/142/23-24	04-11-2023	985	18	835	0	75.15	75.15	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST61412324	01-11-2023	987	18	836.47	0	75.28	75.28	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST61892324	03-11-2023	504	18	427.08	0	38.44	38.44	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST62462324	04-11-2023	1000	18	847.5	0	76.28	76.28	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST62792324	06-11-2023	953	18	807.65	0	72.69	72.69	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST62842324	06-11-2023	990	18	839	0	75.51	75.51	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST62882324	06-11-2023	1000	18	847.06	0	76.24	76.24	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST62902324	06-11-2023	996	18	844.11	0	75.97	75.97	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST62922324	06-11-2023	1210	18	1025.5	0	92.3	92.3	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST64092324	09-11-2023	324	18	274.58	0	24.71	24.71	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST64352324	10-11-2023	1260	18	1067.9	0	96.11	96.11	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST64642324	11-11-2023	1000	12	121.38	0	7.28	7.28	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST64642324	11-11-2023	1000	18	732.06	0	65.89	65.89	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST64982324	14-11-2023	997	18	845.1	0	76.06	76.06	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65092324	15-11-2023	990	18	839.08	0	75.52	75.52	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65272324	15-11-2023	235	18	199.16	0	17.92	17.92	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65432324	16-11-2023	690	18	584.63	0	52.62	52.62	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65452324	16-11-2023	952	18	806.78	0	72.61	72.61	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65532324	17-11-2023	780	18	661.02	0	59.49	59.49	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65722324	17-11-2023	340	18	288.12	0	25.93	25.93	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65792324	18-11-2023	190	18	161.02	0	14.49	14.49	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65802324	18-11-2023	826	18	700	0	63	63	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65812324	18-11-2023	190	18	160.9	0	14.48	14.48	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65842324	18-11-2023	1400	18	1186.46	0	106.78	106.78	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65902324	18-11-2023	750	18	635.46	0	57.19	57.19	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST65982324	18-11-2023	197	18	167.28	0	15.06	15.06	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST66022324	18-11-2023	354	18	300	0	27	27	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST66432324	20-11-2023	1000	18	847.46	0	76.27	76.27	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST66502324	20-11-2023	935	18	792	0	71.28	71.28	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST66582324	20-11-2023	670	18	567.79	0	51.1	51.1	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST66622324	21-11-2023	360	18	305.1	0	27.46	27.46	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST66882324	21-11-2023	1000	18	847.44	0	76.27	76.27	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST66892324	21-11-2023	983	12	464.29	0	27.86	27.86	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST66892324	21-11-2023	983	18	392.38	0	35.31	35.31	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST67092324	22-11-2023	966	18	818.64	0	73.68	73.68	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST67192324	22-11-2023	390	18	330.51	0	29.75	29.75	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST67242324	22-11-2023	414	18	350.84	0	31.58	31.58	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST67892324	24-11-2023	48	18	40.68	0	3.66	3.66	0	Y	09-Dec-23	Nov-23	Y

33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST67962324	24-11-2023	480	18	406.91	0	36.62	36.62	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST67972324	25-11-2023	6500	18	5508.45	0	495.76	495.76	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST67992324	25-11-2023	410	18	347.47	0	31.27	31.27	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST68462324	27-11-2023	3900	18	3305.07	0	297.46	297.46	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST68592324	27-11-2023	980	18	830.5	0	74.75	74.75	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST69032324	30-11-2023	1210	18	1025.5	0	92.3	92.3	0	Y	09-Dec-23	Nov-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	GST69102324	30-11-2023	144	18	122	0	10.98	10.98	0	Y	09-Dec-23	Nov-23	Y
33AABCS0617H1ZT	SHREYAS INSTRUMENTS PVT LTD	SICO/NCTPS/22	20-11-2023	162250	18	137500	0	12375	12375	0	Y	08-Dec-23	Nov-23	Y
33AAIFT3071C1ZJ	THANUKKODI ADITYA AUTO STORES	GB069110	25-11-2023	70	28	54.69	0	7.66	7.66	0	Y	11-Dec-23	Nov-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVATE LIMITED	REL/2324/1923	02-11-2023	29500	18	25000	4500	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVATE LIMITED	REL/2324/1936	04-11-2023	198240	18	168000	30240	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVATE LIMITED	REL/2324/1938	06-11-2023	49855	18	42250	7605	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVATE LIMITED	REL/2324/2022	22-11-2023	49855	18	42250	7605	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVATE LIMITED	REL/2324/2033	24-11-2023	17582	18	14900	2682	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVATE LIMITED	REL/2324/2054	28-11-2023	19470	18	16500	2970	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEERING CONTRACTOR	40	21-11-2023	745915.76	18	632132	0	56891.88	56891.88	0	Y	05-Dec-23	Nov-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEERING CONTRACTOR	41	21-11-2023	806277.48	18	683286	0	61495.74	61495.74	0	Y	05-Dec-23	Nov-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIVATE LIMITED	NPDPL/TNEB-215	01-11-2023	73650	18	62415.05	0	5617.35	5617.35	0	Y	10-Dec-23	Nov-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIVATE LIMITED	NPDPL/TNEB-241	17-11-2023	198165	18	167936.25	0	15114.27	15114.27	0	Y	10-Dec-23	Nov-23	Y
33AANCA9257H2ZC	ARMTECH COMPUTER SERVICES PRIVATE LIMITED	ACS/TN/2324/2231	16-11-2023	232460	18	197000	0	17730	17730	0	Y	11-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2099/23-24	02-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2100/23-24	02-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2101/23-24	02-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2102/23-24	02-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2388/23-24	29-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2394/23-24	30-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2395/23-24	30-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2403/23-24	30-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTHI	2404/23-24	30-11-2023	30035	18	25453	0	2290.77	2290.77	0	Y	09-Dec-23	Nov-23	Y
33ACDPA5951H1ZZ	THATHIMANJI JAYARAMAN ARUMUGAM	CON/014/2023-24	01-11-2023	916860	18	777000	0	69930	69930	0	Y	11-Dec-23	Nov-23	Y
33ACDPA5951H1ZZ	THATHIMANJI JAYARAMAN ARUMUGAM	CON/015/2023-24	01-11-2023	916860	18	777000	0	69930	69930	0	Y	11-Dec-23	Nov-23	Y
33ACDPA5951H1ZZ	THATHIMANJI JAYARAMAN ARUMUGAM	CON/016/2023-24	01-11-2023	916860	18	777000	0	69930	69930	0	Y	11-Dec-23	Nov-23	Y
33ACDPA5951H1ZZ	THATHIMANJI JAYARAMAN ARUMUGAM	CON/017/2023-24	01-11-2023	916860	18	777000	0	69930	69930	0	Y	11-Dec-23	Nov-23	Y
33ACDPA5951H1ZZ	THATHIMANJI JAYARAMAN ARUMUGAM	CON/018/2023-24	01-11-2023	916860	18	777000	0	69930	69930	0	Y	11-Dec-23	Nov-23	Y
33ACDPA5951H1ZZ	THATHIMANJI JAYARAMAN ARUMUGAM	CON/019/2023-24	01-11-2023	916860	18	777000	0	69930	69930	0	Y	11-Dec-23	Nov-23	Y
33KCHPS1394Q1ZN	MADURAM SUGIN RAJ	9	18-10-2023	199508.5	18	169075	0	15216.75	15216.75	0	Y	19-Dec-23	Nov-23	Y
33BDLPV4129G1ZD	MOHAN VASANTHAKUMAR	07	01-11-2023	362224.72	18	306970.1	0	27627.31	27627.31	0	Y	28-Dec-23	Nov-23	Y
33ACZFS7123B1Z0	S M B ENTERPRISES	1717	18-11-2023	1876	18	1590	0	143.1	143.1	0	Y	09-Dec-23	Nov-23	Y
33AVBPS4066L1ZB	SAMSUDEEN	13	11-11-2023	147892	18	125332	0	11279.88	11279.88	0	Y	01-Dec-23	Nov-23	Y
33AVBPS4066L1ZB	SAMSUDEEN	14	11-11-2023	141520	18	119932	0	10793.88	10793.88	0	Y	01-Dec-23	Nov-23	Y
33AVBPS4066L1ZB	SAMSUDEEN	15	11-11-2023	141520	18	119932	0	10793.88	10793.88	0	Y	01-Dec-23	Nov-23	Y
33AVBPS4066L1ZB	SAMSUDEEN	16	28-11-2023	382556	18	324200	0	29178	29178	0	Y	01-Dec-23	Nov-23	Y
33AVBPS4066L1ZB	SAMSUDEEN	17	28-11-2023	382556	18	324200	0	29178	29178	0	Y	01-Dec-23	Nov-23	Y
33AAAFO4734H1ZI	OILSEAL AND GENERAL AGENCIES	2047	17-11-2023	250.16	18	212	0	19.08	19.08	0	Y	10-Dec-23	Nov-23	Y
19AAACE6641E1ZS	EXIDE INDUSTRIES LIMITED	1115228940	29-11-2023	38400	28	30000	8400	0	0	0	Y	08-Dec-23	Nov-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPORATLTD	4551015361	21-11-2023	1538976.32	18	1304217.22	234759.1	0	0	0	Y	11-Dec-23	Nov-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPORATLTD	4551015362	21-11-2023	1538976.32	18	1304217.22	234759.1	0	0	0	Y	11-Dec-23	Nov-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPORATLTD	4551015386	21-11-2023	1538976.32	18	1304217.22	234759.1	0	0	0	Y	11-Dec-23	Nov-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPORATLTD	4551019489	29-11-2023	1507992	18	1277958.92	230032.61	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/534/23-24	14-11-2023	94400	18	80000	0	7200	7200	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/541/23-24	16-11-2023	1776890	18	1505838	0	135525.42	135525.42	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/543/23-24	20-11-2023	1008790	18	854906	0	76941.54	76941.54	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/544/23-24	20-11-2023	1149210	18	973906	0	87651.54	87651.54	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/545/23-24	20-11-2023	1103256	18	934962	0	84146.58	84146.58	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/546/23-24	20-11-2023	1032459	18	874965	0	78746.85	78746.85	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/547/23-24	20-11-2023	1198588	18	1015752	0	91417.68	91417.68	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/548/23-24	20-11-2023	978616	18	829335	0	74640.15	74640.15	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/549/23-24	20-11-2023	1031935	18	874521	0	78706.89	78706.89	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/550/23-24	20-11-2023	1182238	18	1001896	0	90170.64	90170.64	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/551/23-24	20-11-2023	1027203	18	870511	0	78345.99	78345.99	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/552/23-24	20-11-2023	1183464	18	1002935	0	90264.15	90264.15	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/553/23-24	20-11-2023	1058503	18	897036	0	80733.24	80733.24	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/554/23-24	20-11-2023	1105256	18	936657	0	84299.13	84299.13	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/555/23-24	20-11-2023	1051091	18	890755	0	80167.95	80167.95	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/556/23-24	20-11-2023	1113941	18	944017	0	84961.53	84961.53	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/557/23-24	20-11-2023	106200	18	90000	0	8100	8100	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/558/23-24	20-11-2023	17700	18	15000	0	1350	1350	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/559/23-24	20-11-2023	325273	18	275655	0	24808.95	24808.95	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/560/23-24	20-11-2023	329467	18	279209	0	25128.81	25128.81	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/561/23-24	20-11-2023	328944	18	278766	0	25088.94	25088.94	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/562/23-24	20-11-2023	341536	18	289437	0	26049.33	26049.33	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/563/23-24	20-11-2023	108089	18	91601	0	8244.09	8244.09	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/564/23-24	20-11-2023	1294160	18	1096746	0	98707.14	98707.14	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/565/23-24	20-11-2023	1573590	18	1333550	0	120019.5	120019.5	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/573/23-24	23-11-2023	1889542	18	1601307	0	144117.63	144117.63	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/574/23-24	23-11-2023	2027383	18	1718121	0	154630.89	154630.89	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/575/23-24	23-11-2023	1821572	18	1543705	0	138933.45	138933.45	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/576/23-24	23-11-2023	1328411	18	1125772	0	101319.48	101319.48	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/577/23-24	23-11-2023	1504862	18	1275307	0	114777.63	114777.63	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/580/23-24	28-11-2023	1979892	18	1677874	0	151008.66	151008.66	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/582/23-24	30-11-2023	1738476	18	1473284	0	132595.56	132595.56	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/584/23-24	30-11-2023	1840251	18	1559533	0	140357.97	140357.97	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/594/23-24	30-11-2023	19116	18	16200	0	1458	1458	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/595/23-24	30-11-2023	83367	18	70650	0	6358.5	6358.5	0	Y	09-Dec-23	Nov-23	Y

33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/596/23-24	30-11-2023	67260	18	57000	0	5130	5130	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/597/23-24	30-11-2023	25724	18	21800	0	1962	1962	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/598/23-24	30-11-2023	15300	18	12966	0	1166.94	1166.94	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/599/23-24	30-11-2023	115038	18	97490	0	8774.1	8774.1	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/600/23-24	30-11-2023	54162	18	45900	0	4131	4131	0	Y	09-Dec-23	Nov-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMITED	Agency/601/23-24	30-11-2023	58528	18	49600	0	4464	4464	0	Y	09-Dec-23	Nov-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN	ER-HE380/23-24	06-11-2023	351758	18	298100	0	26829	26829	0	Y	02-Dec-23	Nov-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN	ER-HE381/23-24	06-11-2023	213515	18	180945	0	16285.05	16285.05	0	Y	02-Dec-23	Nov-23	Y
33AACCE7209A1ZA	E I INSTRUMENTATION PRIVATE LIMITED	EI/23-24/4661	17-11-2023	1100	18	932	0	83.88	83.88	0	Y	11-Dec-23	Nov-23	Y
33AGFPR0892Q2ZQ	RAJENDRAN	01	12-10-2023	4341786	18	3679479	0	331153.11	331153.11	0	Y	14-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	11A	04-11-2023	18880	18	16000	0	1440	1440	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	11B	04-11-2023	81420	18	69000	0	6210	6210	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	13	04-11-2023	117882	18	99900	0	8991	8991	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	14	04-11-2023	114460	18	97000	0	8730	8730	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	15	04-11-2023	95887	18	81260	0	7313.4	7313.4	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	16	04-11-2023	106613	18	90350	0	8131.5	8131.5	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	17	04-11-2023	53171	18	45060	0	4055.4	4055.4	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	19	04-11-2023	116336	18	98590	0	8873.1	8873.1	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	23	04-11-2023	106023	18	89850	0	8086.5	8086.5	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	24	04-11-2023	106082	18	89900	0	8091	8091	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	25	04-11-2023	106047	18	89870	0	8088.3	8088.3	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	27	04-11-2023	94459	18	80050	0	7204.5	7204.5	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	28	04-11-2023	106106	18	89920	0	8092.8	8092.8	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	29	04-11-2023	53206	18	45090	0	4058.1	4058.1	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	30	04-11-2023	117611	18	99670	0	8970.3	8970.3	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	31	04-11-2023	117528	18	99600	0	8964	8964	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	32	04-11-2023	116950	18	99110	0	8919.9	8919.9	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	33	04-11-2023	93834	18	79520	0	7156.8	7156.8	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	34	04-11-2023	98683	18	83630	0	7526.7	7526.7	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	35	04-11-2023	90636	18	76810	0	6912.9	6912.9	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	36	04-11-2023	34609	18	29300	0	2637	2637	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	37	04-11-2023	106731	18	90450	0	8140.5	8140.5	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	38	04-11-2023	106200	18	90000	0	8100	8100	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	39	04-11-2023	116289	18	98550	0	8869.5	8869.5	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	40	04-11-2023	101716	18	86200	0	7758	7758	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	41	04-11-2023	114401	18	96950	0	8725.5	8725.5	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	42	04-11-2023	114696	18	97200	0	8748	8748	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	43	04-11-2023	57230	18	48500	0	4365	4365	0	Y	09-Dec-23	Nov-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	43A	04-11-2023	128620	18	109000	0	9810	9810	0	Y	09-Dec-23	Nov-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/028	16-11-2023	196364	18	166410	0	14976.9	14976.9	0	Y	08-Dec-23	Nov-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/029	19-11-2023	63932	18	54180	0	4876.2	4876.2	0	Y	08-Dec-23	Nov-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/030	22-11-2023	368750	18	312500	0	28125	28125	0	Y	08-Dec-23	Nov-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/031	28-11-2023	499187	18	423040	0	38073.6	38073.6	0	Y	08-Dec-23	Nov-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/032	28-11-2023	990728	18	839600	0	75564	75564	0	Y	08-Dec-23	Nov-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/033	29-11-2023	239408	18	202888	0	18259.92	18259.92	0	Y	08-Dec-23	Nov-23	Y
33AASFK5514H1Z8	K K AASSOCIATES	KKA/002/23-24	22-11-2023	863760	18	732000	0	65880	65880	0	Y	07-Dec-23	Nov-23	Y
33AEWPM9084L1ZJ	NANDAGOPAL RAJAGOPAL MURUGESAN	371	07-11-2023	75349	18	63855	0	5746.95	5746.95	0	Y	08-Dec-23	Nov-23	Y
33AEWPM9084L1ZJ	NANDAGOPAL RAJAGOPAL MURUGESAN	378	30-11-2023	242734	18	205707	0	18513.63	18513.63	0	Y	08-Dec-23	Nov-23	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIMITED	F29223100683	03-11-2023	3000440.2	18	2542745.93	457694.27	0	0	0	Y	11-Dec-23	Nov-23	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIMITED	F29223100684	03-11-2023	870331.02	18	737568.66	132762.36	0	0	0	Y	11-Dec-23	Nov-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED	50880806301123	30-11-2023	388184.78	18	328970.15	59214.63	0	0	0	Y	11-Dec-23	Nov-23	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN	TN051GL039SS2324	23-11-2023	2008015.44	18	1701708	0	153153.72	153153.72	0	Y	11-Dec-23	Nov-23	Y
33AABCN2405J1ZV	NICCO ENGINEERING SERVICES LIMITED	I7T/C/2324/0028	02-11-2023	226442	18	191900	0	17271	17271	0	Y	08-Dec-23	Nov-23	Y
33AAOFB6879N1ZM	BALAJI BUILDER	09	22-11-2023	1294743	18	1097239.68	0	98751.57	98751.57	0	Y	06-Dec-23	Nov-23	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6025/2023-24	01-11-2023	2920571	18	2475060	0	222755.4	222755.4	0	Y	08-Dec-23	Nov-23	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6026/2023-24	01-11-2023	2934282	18	2486680	0	223801.2	223801.2	0	Y	08-Dec-23	Nov-23	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6027/2023-24	20-11-2023	1670856	18	1415980	0	127438.2	127438.2	0	Y	08-Dec-23	Nov-23	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6028/2023-24	22-11-2023	2958767	18	2507430	0	225668.7	225668.7	0	Y	08-Dec-23	Nov-23	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6029/2023-24	22-11-2023	2949953	18	2499960	0	224996.4	224996.4	0	Y	08-Dec-23	Nov-23	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6030/2023-24	23-11-2023	2938200	18	2490000	0	224100	224100	0	Y	08-Dec-23	Nov-23	Y
33ABQFM9861Q1ZS	MARUDHAR MISHRI MOTORS LLP	RBR24C003389	22-11-2023	40177	18	29822.75	0	2684.05	2684.05	0	Y	11-Dec-23	Nov-23	Y
33ABQFM9861Q1ZS	MARUDHAR MISHRI MOTORS LLP	RBR24C003389	22-11-2023	40177	28	3895.31	0	545.36	545.36	0	Y	11-Dec-23	Nov-23	Y
33AAHFD5901G2ZS	DHARIENEESH HOUSING DEVELLOPERS	DHD/TNEB/04	06-11-2023	4581332.3	18	3882485	0	349423.65	349423.65	0	Y	25-Dec-23	Nov-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	37/23	14-11-2023	160748	18	136228	0	12260.52	12260.52	0	Y	21-Dec-23	Nov-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	38/23	14-11-2023	178381	18	151171	0	13605.39	13605.39	0	Y	21-Dec-23	Nov-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	39/23	14-11-2023	124573	18	105571	0	9501.39	9501.39	0	Y	21-Dec-23	Nov-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	40/23	14-11-2023	123573	18	104723	0	9425.07	9425.07	0	Y	21-Dec-23	Nov-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	41/23	23-11-2023	154434	18	130877	0	11778.93	11778.93	0	Y	21-Dec-23	Nov-23	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIMITED	CTN24/360/RA/06	24-11-2023	20297830	18	17201550.97	0	1548139.59	1548139.59	0	Y	11-Dec-23	Nov-23	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIMITED	CTN24/361/RA/06	25-11-2023	12624090	18	10698381	0	962854.29	962854.29	0	Y	11-Dec-23	Nov-23	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING	KE/TTPS/11	02-11-2023	507387.02	18	429989	0	38699.01	38699.01	0	Y	08-Dec-23	Nov-23	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING	KE/TTPS/12	03-11-2023	540260.64	18	457848	0	41206.32	41206.32	0	Y	08-Dec-23	Nov-23	Y
33ABUPE6010F1Z0	ALIHUSSAIN ADIB ELIYAS	23-24-643	25-11-2023	212.4	18	180	0	16.2	16.2	0	Y	07-Dec-23	Nov-23	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	22	20-11-2023	1732371.98	18	1468111.84	0	132130.07	132130.07	0	Y	11-Dec-23	Nov-23	Y
33AAJHR9390H1ZO	RAJKUMAR BAFNA & SONS HUF	7201	17-11-2023	885	18	750	0	67.5	67.5	0	Y	04-Dec-23	Nov-23	Y
33AAKFA7583Q1ZQ	ASIAN INDUSTRIAL GASES	107	09-11-2023	609505.4	18	516530	0	46487.7	46487.7	0	Y	06-Dec-23	Nov-23	Y
33HBGPS9958R1Z9	PACKIRISAMY SANKARATHIYAGARAJAN	PST/08/2023-24	30-11-2023	105759.18	18	89626.43	0	8066.38	8066.38	0	Y	11-Dec-23	Nov-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISHNU SIVA	54	17-11-2023	83452881.8	18	70722781.2	0	6365050.31	6365050.31	0	Y	15-Dec-23	Nov-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISHNU SIVA	57A	04-11-2023	4562442.86	18	3866477	0	347982.93	347982.93	0	Y	15-Dec-23	Nov-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISHNU SIVA	58A	04-11-2023	4450816.04	18	3771878	0	339469.02	339469.02	0	Y	15-Dec-23	Nov-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISHNU SIVA	59A	04-11-2023	1085600	18	920000	0	82800	82800	0	Y	15-Dec-23	Nov-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISHNU SIVA	60A	17-11-2023	3616652.8	18	3064960	0	275846.4	275846.4	0	Y	15-Dec-23	Nov-23	Y
33BHEPV3747H1Z4	K VINITH MAHARAJAN	04/2023-2024	01-11-2023	35219.37	5	33542.27	0	838.56	838.56	0	Y	12-Dec-23	Nov-23	Y
33HILPS7824A1Z3	SUBRAMANI	672	08-11-2023	12992	18	11010	0	990.9	990.9	0	Y	11-Dec-23	Nov-23	Y

33HILPS7824A1Z3	SUBRAMANI	723	30-11-2023	6732	18	5705	0	513.45	513.45	0	Y	11-Dec-23	Nov-23	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	SGK/23-24/10	08-11-2023	183892.38	18	155841	0	14025.69	14025.69	0	Y	07-Dec-23	Nov-23	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	SGK/23-24/11	08-11-2023	305384	18	258800	0	23292	23292	0	Y	07-Dec-23	Nov-23	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	SGK/23-24/12	08-11-2023	274409	18	232550	0	20929.5	20929.5	0	Y	07-Dec-23	Nov-23	Y
30AABCG2814Q1ZP	GOA INSTRUMENTS INDUSTRIES PRIVATE LIMITED	GI/23-24/0201	06-11-2023	290339	18	246050	44289	0	0	0	Y	10-Jan-24	Nov-23	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAKARAN	SK/001/2023-2024	27-11-2023	173247.6	18	146820	0	13213.8	13213.8	0	Y	05-Dec-23	Nov-23	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAKARAN	SK/002/2023-2024	27-11-2023	174470	18	147855.6	0	13307	13307	0	Y	05-Dec-23	Nov-23	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAKARAN	SK/003/2023-2024	27-11-2023	139020.04	18	117813.6	0	10603.22	10603.22	0	Y	05-Dec-23	Nov-23	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAKARAN	SK/004/2023-2024	27-11-2023	434056	18	367844	0	33105.96	33105.96	0	Y	05-Dec-23	Nov-23	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA	20231102167	30-11-2023	377.6	18	320	0	28.8	28.8	0	Y	19-Dec-23	Nov-23	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA	20231102168	30-11-2023	7522.5	18	6375	0	573.75	573.75	0	Y	19-Dec-23	Nov-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	008/23-24	04-11-2023	176858.4	18	149880	0	13489.2	13489.2	0	Y	09-Dec-23	Nov-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	009/23-24	04-11-2023	176858.4	18	149880	0	13489.2	13489.2	0	Y	09-Dec-23	Nov-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	010/23-24	04-11-2023	176858.4	18	149880	0	13489.2	13489.2	0	Y	09-Dec-23	Nov-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	011/23-24	04-11-2023	134343	18	113850	0	10246.5	10246.5	0	Y	09-Dec-23	Nov-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	012/23-24	04-11-2023	353716.8	18	299760	0	26978.4	26978.4	0	Y	09-Dec-23	Nov-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	013/23-24	04-11-2023	201473.2	18	170740	0	15366.6	15366.6	0	Y	09-Dec-23	Nov-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	014/23-24	04-11-2023	377046.58	18	319531	0	28757.79	28757.79	0	Y	09-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/098/2023-24	10-10-2023	12980	18	11000	0	990	990	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/099/2023-24	10-10-2023	4720	18	4000	0	360	360	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/100/2023-24	10-10-2023	5900	18	5000	0	450	450	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/101/2023-24	10-10-2023	5900	18	5000	0	450	450	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/102/2023-24	10-10-2023	4130	18	3500	0	315	315	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/104/2023-24	27-10-2023	2900	18	2500	0	225	225	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/146/2023-24	01-11-2023	5900	18	5000	0	450	450	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/147/2023-24	01-11-2023	5900	18	5000	0	450	450	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/148/2023-24	01-11-2023	5900	18	5000	0	450	450	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/149/2023-24	01-11-2023	5900	18	5000	0	450	450	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/150/2023-24	01-11-2023	5900	18	5000	0	450	450	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/151/2023-24	01-11-2023	5900	18	5000	0	450	450	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/152/2023-24	01-11-2023	2900	18	2500	0	225	225	0	Y	20-Dec-23	Nov-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/153/2023-24	01-11-2023	2900	18	2500	0	225	225	0	Y	20-Dec-23	Nov-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELECTRICALS	SVE/4464/23-24	15-11-2023	536	18	464	0	36	36	0	Y	09-Dec-23	Nov-23	Y
33AGDPV2790F1ZB	MURUGANANDAM VANITHA	REC/GST-41/23-24	16-11-2023	630120	18	534000	0	48060	48060	0	Y	06-Dec-23	Nov-23	Y
33BDWPJ4714N1Z0	ANTHONY JOHN PETER	1	06-05-2023	1251252.79	18	1060383.71	0	95434.53	95434.53	0	Y	10-Dec-23	Nov-23	Y
33LFYPS7777E1Z9	SHANTHINI SREEDHAR	186	14-11-2023	1500	18	1271.19	0	114.41	114.41	0	Y	09-Dec-23	Nov-23	Y
33AABFT0332P1Z9	TMA KUPPUSAMY CHETTIAR AND SONS	SIT-5273-23-24	16-11-2023	850	18	720.34	0	64.84	64.84	0	Y	10-Dec-23	Nov-23	Y
33AABFT0332P1Z9	TMA KUPPUSAMY CHETTIAR AND SONS	SIT-5364-23-24	18-11-2023	850	18	720.34	0	64.84	64.84	0	Y	10-Dec-23	Nov-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QUALITY MANAGEMENT SERVICES PRI	SSQMS/23-24/1104	02-11-2023	10738	18	9100	0	819	819	0	Y	11-Dec-23	Nov-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QUALITY MANAGEMENT SERVICES PRI	SSQMS/23-24/1105	02-11-2023	3186	18	2700	0	243	243	0	Y	11-Dec-23	Nov-23	Y
33AAJFA1196Q1Z2	A BHAGAT AND CO	CS/8233	02-11-2023	650	18	550.84	0	49.58	49.58	0	Y	09-Dec-23	Nov-23	Y
33APTPJ7246M1Z8	Ponnurangam Jayabalan	01/2023-24	08-11-2023	19293	18	16350	0	1471.5	1471.5	0	Y	11-Dec-23	Nov-23	Y
33APTPJ7246M1Z8	Ponnurangam Jayabalan	02/2023-24	08-11-2023	82305	18	69750	0	6277.5	6277.5	0	Y	11-Dec-23	Nov-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATLTD	4571173679	27-11-2023	218560	18	185220	0	16669.8	16669.8	0	Y	11-Dec-23	Nov-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATLTD	4571174346	28-11-2023	490644	18	415800	0	37422	37422	0	Y	11-Dec-23	Nov-23	Y
33AAACC6106G5Z4	CANARA BANK	3301112300030563	30-11-2023	16386	18	13886.44	0	1249.78	1249.78	0	Y	11-Dec-23	Nov-23	Y
33AAACC6106G5Z4	CANARA BANK	3301112300790507	30-11-2023	295	18	250	0	22.5	22.5	0	Y	11-Dec-23	Nov-23	Y
33AAACC6106G5Z4	CANARA BANK	3301112301716170	30-11-2023	947.85	18	803.37	0	72.24	72.24	0	Y	11-Dec-23	Nov-23	Y
33AAACC6106G5Z4	CANARA BANK	3301112302353542	30-11-2023	59	18	50	0	4.5	4.5	0	Y	11-Dec-23	Nov-23	Y
33AAACC6106G5Z4	CANARA BANK	3303112300000184	30-11-2023	112954	18	95724	0	8615	8615	0	Y	11-Dec-23	Nov-23	Y
33ACVPR8620E1ZA	RAVICHANDRAN KALIYAPERUMAL	5623	30-11-2023	1923	18	1630	0	146.7	146.7	0	Y	09-Dec-23	Nov-23	Y
33BBOPT6628P1ZP	RAJU THILLAIAMBALAM	SNE/42/23-24	28-11-2023	19576	18	16590	0	1493.1	1493.1	0	Y	06-Dec-23	Nov-23	Y
33AJPPP8632D1Z1	ALFRED RAJ PRAKASH THADEUS	TEW/011/2023-24	27-11-2023	166144	18	140800	0	12672	12672	0	Y	06-Dec-23	Nov-23	Y
33AJPPP8632D1Z1	ALFRED RAJ PRAKASH THADEUS	TEW/012/2023-24	28-11-2023	2782440	18	2358000	0	212220	212220	0	Y	06-Dec-23	Nov-23	Y
29AAACT7295H2ZT	MYSORE PAINTS AND VARNISH LIMITED	825/2023-24	16-11-2023	138196	18	117115	21080.7	0	0	0	Y	11-Dec-23	Nov-23	Y
33AABCC2518H1Z5	Coral Telecom Limited	23TN33S00148	30-11-2023	14160	18	12000	0	1080	1080	0	Y	11-Dec-23	Nov-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	VRSS/1711	01-11-2023	574943	18	487240	0	43851.6	43851.6	0	Y	09-Dec-23	Nov-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	VRSS/1712	01-11-2023	493094	18	417876	0	37608.84	37608.84	0	Y	09-Dec-23	Nov-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	VRSS/1722	18-11-2023	1117064	18	946664.36	0	85199.79	85199.79	0	Y	09-Dec-23	Nov-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	VRSS/1733	25-11-2023	2383600	18	2020000	0	181800	181800	0	Y	09-Dec-23	Nov-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	VRSS/1735	25-11-2023	156090	18	132280	0	11905.2	11905.2	0	Y	09-Dec-23	Nov-23	Y
33DCAPM7191D1ZR	MAHESH KUMAR E	405/23-24	20-11-2023	10384	18	8800	0	792	792	0	Y	08-Dec-23	Nov-23	Y
33AGTPG9976G1ZQ	BALASUBRAMANIYAM GANAPATHY	117	02-11-2023	85845	18	72750	0	6547.5	6547.5	0	Y	11-Dec-23	Nov-23	Y
33AWEPR7210F1ZS	VIVEKANANDA RAGHUPATHI	223/2023-2024	06-11-2023	1133	18	960	0	86.4	86.4	0	Y	05-Dec-23	Nov-23	Y
33BNWPJ7033A1Z4	JOHN GEORGE	748	21-11-2023	1543	18	1308	0	117.72	117.72	0	Y	09-Dec-23	Nov-23	Y
33BNFPA1284B1ZR	V ARUMUGAM	15	01-11-2023	30553.61	5	30553.61	0	763.84	763.84	0	Y	08-Dec-23	Nov-23	Y
33BNFPA1284B1ZR	V ARUMUGAM	16	01-11-2023	32663.29	5	32663.29	0	816.58	816.58	0	Y	08-Dec-23	Nov-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1148/23-24	07-11-2023	487	18	413	0	37.17	37.17	0	Y	11-Dec-23	Nov-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1195/23-24	15-11-2023	990	18	838.98	0	75.51	75.51	0	Y	11-Dec-23	Nov-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1196/23-24	15-11-2023	998	18	846	0	76.14	76.14	0	Y	11-Dec-23	Nov-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1215/23-24	20-11-2023	480	18	406.73	0	36.6	36.6	0	Y	11-Dec-23	Nov-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1221/23-24	21-11-2023	2800	18	2372.92	0	213.56	213.56	0	Y	11-Dec-23	Nov-23	Y
33AAACT1239K1ZI	TAMIL NADU SMALL INDUSTRIES CORPORATION LIMITED	VFW443	28-11-2023	7476	18	6336	0	570	570	0	Y	11-Dec-23	Nov-23	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KUNNATH	3233	30-11-2023	2561.78	18	2171	0	195.39	195.39	0	Y	16-Dec-23	Nov-23	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KUNNATH	3234	30-11-2023	179.36	18	152	0	13.68	13.68	0	Y	16-Dec-23	Nov-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN003227	01-11-2023	129800	18	110000	0	9900	9900	0	Y	09-Dec-23	Nov-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN003448	17-11-2023	48379912.03	18	40999925.45	0	3689993.29	3689993.29	0	Y	09-Dec-23	Nov-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN003658	30-11-2023	5629611.9	18	4770857.54	0	429377.18	429377.18	0	Y	09-Dec-23	Nov-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN003659	30-11-2023	2772536.65	18	2349607.33	0	211464.66	211464.66	0	Y	09-Dec-23	Nov-23	Y
33ADOPP9878J1ZK	SEERANGAN PANDURANGAN	05/23-24	21-11-2023	1213674	18	1028537.3	0	92568.36	92568.36	0	Y	16-Dec-23	Nov-23	Y
33ADOPP9878J1ZK	SEERANGAN PANDURANGAN	06/23-24	24-11-2023	174805	18	148140	0	13332.6	13332.6	0	Y	16-Dec-23	Nov-23	Y
33ADOPP9878J1ZK	SEERANGAN PANDURANGAN	07/23-24	24-11-2023	175335	18	148589	0	13373.01	13373.01	0	Y	16-Dec-23	Nov-23	Y
33ADOPP9878J1ZK	SEERANGAN PANDURANGAN	08/23-24	29-11-2023	118428	18	100363	0	9032.67	9032.67	0	Y	16-Dec-23	Nov-23	Y
33ABWPT9793N1Z6	CHINNATHAMBI THANIKACHALAM	2	14-11-2023	117686	18	99734.4	0	8976.1	8976.1	0	Y	10-Dec-23	Nov-23	Y

33BDYPS4403H1Z8	PARAMASIVAM SIVAM	23-24/006	24-11-2023	229543	18	194528	0	17507.52	17507.52	0	Y	02-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2550	01-11-2023	41900	18	35000	0	3150	3150	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2551	02-11-2023	41900	18	35000	0	3150	3150	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2553	09-11-2023	159890	18	135500	0	12195	12195	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2554	09-11-2023	40120	18	34000	0	3060	3060	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2555	09-11-2023	120006	18	101700	0	9153	9153	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2559	30-11-2023	1240	18	1000	0	90	90	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2560	09-11-2023	54280	18	46000	0	4140	4140	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2561	22-11-2023	17322	18	14680	0	1321.2	1321.2	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2562	23-11-2023	40415	18	34250	0	3082.5	3082.5	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2563	30-11-2023	1240	18	1000	0	90	90	0	Y	11-Dec-23	Nov-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2564	30-11-2023	1240	18	1000	0	90	90	0	Y	11-Dec-23	Nov-23	Y
33AAACG4247N1ZJ	BHARAT IT SERVICES LIMITED	SER-TN-2324-0084	27-11-2023	112100	18	95000	0	8550	8550	0	Y	07-Dec-23	Nov-23	Y
19AAEFP4062D1ZE	PRESSURE AND TEMPERATURE CONTROL INSTRUMENTS CO	NOV/121/2023-24	16-11-2023	212400	18	180000	32400	0	0	0	Y	05-Dec-23	Nov-23	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RATANRAMJI	AEC/5706/23-24	20-11-2023	496	18	420	0	37.8	37.8	0	Y	11-Dec-23	Nov-23	Y
33ADHPT9666P1ZH	THANGAM	04	30-11-2023	460957	18	390641.78	0	35157.76	35157.76	0	Y	11-Dec-23	Nov-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	17	01-11-2023	666644.54	18	564953	0	50845.77	50845.77	0	Y	01-Dec-23	Nov-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	18	01-11-2023	703832.24	18	596468	0	53682.12	53682.12	0	Y	01-Dec-23	Nov-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	19	01-11-2023	629456.84	18	533438	0	48009.42	48009.42	0	Y	01-Dec-23	Nov-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	20	01-11-2023	1778956.2	18	1507590	0	135683.1	135683.1	0	Y	01-Dec-23	Nov-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	21	01-11-2023	998421.6	18	846120	0	76150.8	76150.8	0	Y	01-Dec-23	Nov-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	22	01-11-2023	982981.3	18	833035	0	74973.15	74973.15	0	Y	01-Dec-23	Nov-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	23	01-11-2023	654178.66	18	554388.7	0	49894.98	49894.98	0	Y	01-Dec-23	Nov-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	24	01-11-2023	986065.82	18	835649	0	75208.41	75208.41	0	Y	01-Dec-23	Nov-23	Y
33AHLPD0242P1ZF	GOVINDARAJ DEVENDRAN	09	04-11-2023	126354	18	107080	0	9637.2	9637.2	0	Y	30-Jan-24	Nov-23	Y
33AALPR8125J1ZD	DHAMOTHARASWAMY RAMGOPAL	CB/5306	30-11-2023	61	18	51.8	0	4.66	4.66	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	1	15-11-2023	563042	18	477154	0	42943.86	42943.86	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	10	15-11-2023	199951	18	169450	0	15250.5	15250.5	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	11	15-11-2023	199920	18	169424	0	15248.16	15248.16	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	12	15-11-2023	1249502	18	1058900	0	95301	95301	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	2	15-11-2023	1207750	18	1023517	0	92116.53	92116.53	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	3	15-11-2023	106230	18	90025	0	8102.25	8102.25	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	4	15-11-2023	145706	18	123480	0	11113.2	11113.2	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	5	15-11-2023	286276	18	242607	0	21834.63	21834.63	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	6	15-11-2023	87099	18	73813	0	6643.17	6643.17	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	7	15-11-2023	313343	18	265545	0	23899.05	23899.05	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	8	15-11-2023	414070	18	350907	0	31581.63	31581.63	0	Y	09-Dec-23	Nov-23	Y
33AAQFK9675D2ZV	K S AGENCIES	9	15-11-2023	158295	18	134148	0	12073.32	12073.32	0	Y	09-Dec-23	Nov-23	Y
29AAACD7283M1Z3	DUBAS ENGINEERING PVT LTD	23241210	27-11-2023	20709	18	17550	3159	0	0	0	Y	09-Dec-23	Nov-23	Y
36AALCA0943Q1Z7	ACMETEK SSL & AUTHENTICATION SOLUTIONS PRIVATE LIM	ACMT/23-24/3438	24-11-2023	17346	18	14700	2646	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES	GST/018/2023-24	03-11-2023	6632568.19	18	5620820.49	0	505873.85	505873.85	0	Y	11-Dec-23	Nov-23	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES	GST/019/2023-24	22-11-2023	6127614.04	18	5192893.26	0	467360.39	467360.39	0	Y	11-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/132	01-11-2023	483800	18	410000	0	36900	36900	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/133	02-11-2023	338660	18	287000	0	25830	25830	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/134	02-11-2023	338660	18	287000	0	25830	25830	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/135	02-11-2023	483800	18	410000	0	36900	36900	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/136	03-11-2023	483800	18	410000	0	36900	36900	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/137	04-11-2023	483800	18	410000	0	36900	36900	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/138	05-11-2023	483800	18	410000	0	36900	36900	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/139	07-11-2023	483800	18	410000	0	36900	36900	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/140	20-11-2023	364738	18	309100	0	27819	27819	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/141	21-11-2023	364738	18	309100	0	27819	27819	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/142	22-11-2023	331580	18	281000	0	25290	25290	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/143	22-11-2023	331580	18	281000	0	25290	25290	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/144	23-11-2023	364738	18	309100	0	27819	27819	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/145	23-11-2023	331580	18	281000	0	25290	25290	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/146	23-11-2023	331580	18	281000	0	25290	25290	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/147	24-11-2023	364738	18	309100	0	27819	27819	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/148	24-11-2023	331580	18	281000	0	25290	25290	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/149	24-11-2023	331580	18	281000	0	25290	25290	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/150	25-11-2023	364738	18	309100	0	27819	27819	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/151	25-11-2023	331580	18	281000	0	25290	25290	0	Y	08-Dec-23	Nov-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONTRACTOR	SLEC/152	30-11-2023	13585340	18	11513000	0	1036170	1036170	0	Y	08-Dec-23	Nov-23	Y
33AAACI5569D1ZR	INOX AIR PRODUCTS PRIVATE LIMITED	TN2301030987	21-11-2023	2643.2	18	2240	0	201.6	201.6	0	Y	06-Dec-23	Nov-23	Y
33AAACI5569D1ZR	INOX AIR PRODUCTS PRIVATE LIMITED	TN2301030988	21-11-2023	2643.2	18	2240	0	201.6	201.6	0	Y	06-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	377	01-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	378	01-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	379	01-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	380	02-11-2023	483800	18	410000	0	36900	36900	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	381	02-11-2023	483800	18	410000	0	36900	36900	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	382	04-11-2023	6656021.28	18	5640696	0	507662.64	507662.64	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	383	05-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	384	05-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	385	05-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	386	05-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	387	05-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	388	06-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	389	06-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	390	06-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	391	06-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	392	06-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	393	07-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	394	07-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	395	07-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y

33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	396	07-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	397	07-11-2023	188658.4	18	159880	0	14389.2	14389.2	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	399	08-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	400	08-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	401	08-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	402	09-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	403	09-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	404	09-11-2023	141493.8	18	119910	0	10791.9	10791.9	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	405	14-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	406	14-11-2023	259405.3	18	219835	0	19785.15	19785.15	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	407	14-11-2023	259405.3	18	219835	0	19785.15	19785.15	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	408	15-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	409	15-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	410	15-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	411	15-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	413	17-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	414	17-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	415	17-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	416	17-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	417	19-11-2023	235823	18	199850	0	17986.5	17986.5	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	417A	19-11-2023	47164.6	18	39970	0	3597.3	3597.3	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	418	19-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	419	19-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	420	19-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	421	20-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	422	20-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	423	20-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	424	21-11-2023	483800	18	410000	0	36900	36900	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	425	21-11-2023	483800	18	410000	0	36900	36900	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	426	21-11-2023	483800	18	410000	0	36900	36900	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	427	21-11-2023	483800	18	410000	0	36900	36900	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	428	22-11-2023	483800	18	410000	0	36900	36900	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	429	22-11-2023	483800	18	410000	0	36900	36900	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	430	26-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	431	26-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	432	26-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	433	26-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	434	27-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	435	27-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	436	27-11-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	437	27-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	438	29-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	439	29-11-2023	387040	18	328000	0	29520	29520	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	440	30-11-2023	6656021.28	18	5640696	0	507662.64	507662.64	0	Y	23-Dec-23	Nov-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	441	30-11-2023	3861481.56	18	3272442	0	294519.78	294519.78	0	Y	23-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3056/23-24	01-11-2023	411570	18	348788	0	31390.92	31390.92	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3057/23-24	01-11-2023	525893	18	445672	0	40110.48	40110.48	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3058/23-24	01-11-2023	94949	18	80465	0	7241.85	7241.85	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3059/23-24	01-11-2023	207713	18	176028	0	15842.52	15842.52	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3060/23-24	06-11-2023	164787	18	139650	0	12568.5	12568.5	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3061/23-24	06-11-2023	686583	18	581850	0	52366.5	52366.5	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3063/23-24	10-11-2023	354708	18	300600	0	27054	27054	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3064/23-24	16-11-2023	658865	18	558360	0	50252.4	50252.4	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3065/23-24	18-11-2023	1117064	18	946664.36	0	85199.79	85199.79	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3066/23-24	18-11-2023	1050625	18	890360.1	0	80132.41	80132.41	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3067/23-24	18-11-2023	863463	18	731748	0	65857.32	65857.32	0	Y	09-Dec-23	Nov-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYAKUMAR	VSE/3068/23-24	25-11-2023	151630	18	128500	0	11565	11565	0	Y	09-Dec-23	Nov-23	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL	12	15-11-2023	965240	18	818000	0	73620	73620	0	Y	05-Dec-23	Nov-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PRODUCTS	27	30-11-2023	4124776	18	3495573	0	314601.57	314601.57	0	Y	08-Dec-23	Nov-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PRODUCTS	28	30-11-2023	3840503	18	3242502	0	291825.18	291825.18	0	Y	08-Dec-23	Nov-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PRODUCTS	29	30-11-2023	2656126	18	2250954.49	0	202585.9	202585.9	0	Y	08-Dec-23	Nov-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PRODUCTS	30	30-11-2023	2667525	18	2260614.45	0	203455.3	203455.3	0	Y	08-Dec-23	Nov-23	Y
33ABVFA5954D1Z9	AJAI TYRE CAMPUS	2324CS-723	20-11-2023	166250	28	129882.9	0	18183.6	18183.6	0	Y	11-Dec-23	Nov-23	Y
33AESFS9774H1Z6	SRI MAHAALAKSHMI SCIENTIFIC COMPANY	CB/0668/23-24	24-11-2023	944	18	800	0	72	72	0	Y	09-Dec-23	Nov-23	Y
33AYZPN9976H1ZA	NATCHADAILINGAM V	K2-73/2020-2021	31-10-2023	81396	18	68980	0	6208.2	6208.2	0	Y	20-Dec-23	Nov-23	Y
33AYZPN9976H1ZA	NATCHADAILINGAM V	K2-74/2020-2021	31-10-2023	74340	18	63000	0	5670	5670	0	Y	20-Dec-23	Nov-23	Y
33AYZPN9976H1ZA	NATCHADAILINGAM V	K2-95/2021-2022	31-10-2023	28721	18	24340	0	2190.6	2190.6	0	Y	20-Dec-23	Nov-23	Y
33AYZPN9976H1ZA	NATCHADAILINGAM V	K2-97/2021-2022	31-10-2023	64888	18	54990	0	4949.1	4949.1	0	Y	20-Dec-23	Nov-23	Y
33AFXPB7765D1Z8	ETHIRAJULU BALAJI	AA/054/23-24	08-11-2023	290280	18	246000	0	22140	22140	0	Y	11-Jan-24	Nov-23	Y
33AFXPB7765D1Z8	ETHIRAJULU BALAJI	AA/055/23-24	09-11-2023	164905	18	139750	0	12577.5	12577.5	0	Y	11-Jan-24	Nov-23	Y
33AAACS5123K1ZK	SAMSUNG INDIA ELECTRONICS PRIVATE LIMITED	33S0I0103593	01-11-2023	14690	18	12449.16	0	1120.42	1120.42	0	Y	11-Dec-23	Nov-23	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/CGL/004	18-11-2023	1651528	18	1399600	0	125964	125964	0	Y	19-Dec-23	Nov-23	Y
33AADPT3095P1Z4	JETHAJI TARACHAND	6147	16-11-2023	390	18	330.53	0	29.75	29.75	0	Y	10-Dec-23	Nov-23	Y
33CCAPK7466E1ZQ	KAILASH CHAND	SIE/001864	18-11-2023	979	18	830	0	74.7	74.7	0	Y	10-Dec-23	Nov-23	Y
33AAIFE5312K1ZL	EDR POWER INTEGRATORS	INV-239150	17-11-2023	1829	18	1550	0	139.5	139.5	0	Y	11-Dec-23	Nov-23	Y
33DLHPS3655E1Z0	Rajendran Sudha	24	20-11-2023	49956	18	42336	0	3810.24	3810.24	0	Y	09-Dec-23	Nov-23	Y
33DLHPS3655E1Z0	Rajendran Sudha	25	20-11-2023	26904	18	22800	0	2052	2052	0	Y	09-Dec-23	Nov-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCTS	LRP/23-24/182	07-11-2023	480968	18	407600	0	36684	36684	0	Y	13-Dec-23	Nov-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCTS	LRP/23-24/183	07-11-2023	274421	18	232560	0	20930.4	20930.4	0	Y	13-Dec-23	Nov-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCTS	LRP/23-24/190	18-11-2023	21622	18	18324	0	1649.16	1649.16	0	Y	13-Dec-23	Nov-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCTS	LRP/23-24/195	26-11-2023	118000	18	100000	0	9000	9000	0	Y	13-Dec-23	Nov-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	1035	30-11-2023	140001	18	118644.75	0	10678.03	10678.03	0	Y	20-Dec-23	Nov-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	1036	30-11-2023	139322	18	118069.31	0	10626.24	10626.24	0	Y	20-Dec-23	Nov-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	1037	30-11-2023	539201	18	456949.69	0	41125.47	41125.47	0	Y	20-Dec-23	Nov-23	Y

33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	1038	30-11-2023	20000	18	16949.25	0	1525.43	1525.43	0	Y	20-Dec-23	Nov-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	1039	30-11-2023	60000	18	50847.75	0	4576.3	4576.3	0	Y	20-Dec-23	Nov-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	1040	30-11-2023	452739	18	383677.31	0	34530.96	34530.96	0	Y	20-Dec-23	Nov-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	Cud/006/2023-24	30-11-2023	86022	18	72900	0	6561	6561	0	Y	20-Dec-23	Nov-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	Kanchi/019/23-24	30-11-2023	120431	18	102060	0	9185.4	9185.4	0	Y	20-Dec-23	Nov-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESHBABU	VLR/06/2023-24	30-11-2023	103226	18	87480	0	7873.2	7873.2	0	Y	20-Dec-23	Nov-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERING SERVICES	1493	03-11-2023	2950	18	2500	0	225	225	0	Y	09-Dec-23	Nov-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERING SERVICES	1501	15-11-2023	1982	18	1680	0	151.2	151.2	0	Y	09-Dec-23	Nov-23	Y
29AAICB4842N1Z4	Bhumika Highstreet India Private Limited	FAJH9J2401999074	17-11-2023	3368.99	18	2855.08	513.91	0	0	0	Y	10-Dec-23	Nov-23	Y
29AAICB4842N1Z4	Bhumika Highstreet India Private Limited	FAJH9K2402007547	20-11-2023	3368.99	18	2855.08	513.91	0	0	0	Y	10-Dec-23	Nov-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAR	SRIE/045/23-24	02-11-2023	4476993	18	3794062.17	0	341465.59	341465.59	0	Y	11-Dec-23	Nov-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAR	SRIE/046/23-24	02-11-2023	366774	18	310825	0	27974.25	27974.25	0	Y	11-Dec-23	Nov-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAR	SRIE/048/23-24	06-11-2023	3987810	18	3379500	0	304155	304155	0	Y	11-Dec-23	Nov-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAR	SRIE/049/23-24	09-11-2023	28449800	18	24110000	0	2169900	2169900	0	Y	11-Dec-23	Nov-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAR	SRIE/050/23-24	10-11-2023	177000	18	150000	0	13500	13500	0	Y	11-Dec-23	Nov-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAR	SRIE/051/23-24	17-11-2023	618621	18	524254.7	0	47182.93	47182.93	0	Y	11-Dec-23	Nov-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAR	SRIE/052/23-24	23-11-2023	106471	18	90230	0	8120.7	8120.7	0	Y	11-Dec-23	Nov-23	Y
33ABXPB3782G1ZH	BOOPATHY	039	09-11-2023	2665620	18	2259000	0	203310	203310	0	Y	11-Dec-23	Nov-23	Y
33ABXPB3782G1ZH	BOOPATHY	041	15-11-2023	1710882	18	1449900	0	130491	130491	0	Y	11-Dec-23	Nov-23	Y
33ABXPB3782G1ZH	BOOPATHY	042	22-11-2023	2665620	18	2259000	0	203310	203310	0	Y	11-Dec-23	Nov-23	Y
33ACOPM9342H2ZA	MUTHURAMALINGAM	07	10-08-2023	873204	18	740004	0	66600.36	66600.36	0	Y	08-Dec-23	Nov-23	Y
33COXPK5497N2ZR	KARUPPASAMY	16	06-11-2023	34500.5	5	34500.5	0	862.51	862.51	0	Y	20-Dec-23	Nov-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN	RR/EB/021	05-07-2023	97444	18	82580	0	7432.2	7432.2	0	Y	11-Dec-23	Nov-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN	RR/EB/024	05-07-2023	318899	18	270253.72	0	24322.83	24322.83	0	Y	11-Dec-23	Nov-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN	RR/EB/025	05-07-2023	336672	18	285315	0	25678.35	25678.35	0	Y	11-Dec-23	Nov-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN	RR/EB/026	06-07-2023	236387	18	200328	0	18029.52	18029.52	0	Y	11-Dec-23	Nov-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN	RR/EB/027	07-07-2023	237037	18	200878.5	0	18079.06	18079.06	0	Y	11-Dec-23	Nov-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN	RR/EB/028	08-07-2023	146656	18	124284.5	0	11185.61	11185.61	0	Y	11-Dec-23	Nov-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN	RR/EB/029	08-07-2023	143665	18	121750	0	10957.5	10957.5	0	Y	11-Dec-23	Nov-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN	RR/EB/030	08-07-2023	162819	18	137982	0	12418.38	12418.38	0	Y	11-Dec-23	Nov-23	Y
33AQYPJ8026B1ZS	HAKIMUDDIN DALAL JAMILA	AMS/3533/23-24	21-11-2023	1344	12	1200	0	72	72	0	Y	06-Dec-23	Nov-23	Y
33AYWPK3347C1ZD	GANESH KANNAN	173	24-11-2023	4864	28	3800	0	532	532	0	Y	11-Dec-23	Nov-23	Y
33AYWPK3347C1ZD	GANESH KANNAN	174	24-11-2023	4864	28	3800	0	532	532	0	Y	11-Dec-23	Nov-23	Y
33AYWPK3347C1ZD	GANESH KANNAN	175	24-11-2023	4864	28	3800	0	532	532	0	Y	11-Dec-23	Nov-23	Y
33AYWPK3347C1ZD	GANESH KANNAN	176	24-11-2023	4864	28	3800	0	532	532	0	Y	11-Dec-23	Nov-23	Y
33AANFS7300L1Z0	SHIVA ELECTRICAL AGENCIES	SEA/1183/23-24	04-11-2023	743	12	663	0	39.78	39.78	0	Y	11-Dec-23	Nov-23	Y
33AANFS7300L1Z0	SHIVA ELECTRICAL AGENCIES	SEA/1184/23-24	04-11-2023	743	12	663	0	39.78	39.78	0	Y	11-Dec-23	Nov-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI GLOBAL EXPORTER	28	06-11-2023	5161.68	18	4374.3	0	393.69	393.69	0	Y	13-Dec-23	Nov-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI GLOBAL EXPORTER	29	06-11-2023	14691	18	12450	0	1120.5	1120.5	0	Y	13-Dec-23	Nov-23	Y
33BXWPM6891B2ZY	RANGASWAMY MURUGAN	04/23-24	25-11-2023	405840	18	302302	0	27207.18	27207.18	0	Y	07-Dec-23	Nov-23	Y
33BXWPM6891B2ZY	RANGASWAMY MURUGAN	05/23-24	25-11-2023	186650.76	18	139032	0	12512.88	12512.88	0	Y	07-Dec-23	Nov-23	Y
33BXWPM6891B2ZY	RANGASWAMY MURUGAN	06/23-24	25-11-2023	172077.62	18	128177	0	11535.93	11535.93	0	Y	07-Dec-23	Nov-23	Y
33ACEPV7483N1ZT	GOPAL SINGH VIKRAM SINGH	SMT/4963/23-24	10-11-2023	422	18	357.6	0	32.18	32.18	0	Y	10-Dec-23	Nov-23	Y
33ACEPV7483N1ZT	GOPAL SINGH VIKRAM SINGH	SMT/5150/23-24	18-11-2023	392	18	332.18	0	29.9	29.9	0	Y	10-Dec-23	Nov-23	Y
33ACEPV7483N1ZT	GOPAL SINGH VIKRAM SINGH	SMT/5282/23-24	25-11-2023	690	18	584.74	0	52.62	52.62	0	Y	10-Dec-23	Nov-23	Y
09AHIPA6556G1ZA	AVEZ AHMAD	AH346	29-11-2023	3000	18	2542.37	457.63	0	0	0	Y	18-Dec-23	Nov-23	Y
33AARPA3689A1ZW	ABDULLA	CAE/23-24/0007	16-11-2023	1571106.28	18	1331446	0	119830.14	119830.14	0	Y	07-Dec-23	Nov-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/OD/23-24/39	30-11-2023	20441157.7	18	17323015	3118142.7	0	0	0	Y	09-Dec-23	Nov-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/OD/23-24/40	30-11-2023	63498197.54	5	60474473.85	3023723.69	0	0	0	Y	09-Dec-23	Nov-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES LTD	S/OD/23-24/41	30-11-2023	7409293.64	5	7056470.13	352823.51	0	0	0	Y	09-Dec-23	Nov-23	Y
33BOPPB9024M2ZO	S BASKAR	08	30-11-2023	57050	18	42495	0	3824.55	3824.55	0	Y	12-Dec-23	Nov-23	Y
33BOPPB9024M2ZO	S BASKAR	08	30-11-2023	57050	0	6906	0	0	0	0	Y	12-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	117/2023-24	08-11-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	118/2023-24	14-11-2023	1771275	18	1501080.12	0	135097.21	135097.21	0	Y	11-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	119	23-11-2023	2063572.48	18	2063572.48	0	185721.52	185721.52	0	Y	11-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	120/2023-24	25-11-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	11-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	121/2023-24	25-11-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	11-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	122/2023-24	27-11-2023	226435	18	191893.8	0	17270.44	17270.44	0	Y	11-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	123/2023-24	27-11-2023	203791	18	172704.42	0	15543.4	15543.4	0	Y	11-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	124/2023-24	29-11-2023	1771275	18	1501080.12	0	135097.21	135097.21	0	Y	11-Dec-23	Nov-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES	125/2023-24	29-11-2023	590425	18	500360.04	0	45032.4	45032.4	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/014/23-24	20-11-2023	438960	18	372000	0	33480	33480	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/015/23-24	30-11-2023	179735	18	152317.56	0	13708.58	13708.58	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/016/23-24	30-11-2023	180088	18	152617.21	0	13735.55	13735.55	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/017/23-24	30-11-2023	176464	18	149545.8	0	13459.12	13459.12	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/018/23-24	30-11-2023	144891	18	122788.71	0	11050.98	11050.98	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/019/23-24	30-11-2023	105709	18	89583.73	0	8062.53	8062.53	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/020/23-24	30-11-2023	182034	18	154266.19	0	13883.96	13883.96	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/021/23-24	30-11-2023	83268	18	70566.3	0	6350.97	6350.97	0	Y	11-Dec-23	Nov-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISES PRIVATE LIMITED	PEEPL/022/23-24	30-11-2023	183259	18	155304	0	13977.36	13977.36	0	Y	11-Dec-23	Nov-23	Y
09AEPFS7083E1ZG	SUN KOUTURE LLP	313/2023-24	03-11-2023	2332034	18	1976300	355734	0	0	0	Y	09-Dec-23	Nov-23	Y
09AEPFS7083E1ZG	SUN KOUTURE LLP	314/2023-24	03-11-2023	1166017	18	988150	177867	0	0	0	Y	09-Dec-23	Nov-23	Y
09AEPFS7083E1ZG	SUN KOUTURE LLP	325/2023-24	12-11-2023	2332034	18	1976300	355734	0	0	0	Y	09-Dec-23	Nov-23	Y
09AEPFS7083E1ZG	SUN KOUTURE LLP	347/2023-24	29-11-2023	1166017	18	988150	177867	0	0	0	Y	09-Dec-23	Nov-23	Y
33AARFP7001M1ZZ	PERFECT HARDWARE MART	PGM/GST/3544	17-11-2023	910	18	770.7	0	69.36	69.36	0	Y	07-Dec-23	Nov-23	Y
33AARFP7001M1ZZ	PERFECT HARDWARE MART	PHM/GST/3517	03-11-2023	991	18	840	0	75.6	75.6	0	Y	07-Dec-23	Nov-23	Y
33AARFP7001M1ZZ	PERFECT HARDWARE MART	PHM/GST/3519	04-11-2023	991	18	840	0	75.6	75.6	0	Y	07-Dec-23	Nov-23	Y
33AARFP7001M1ZZ	PERFECT HARDWARE MART	PHM/GST/3531	11-11-2023	991	18	840	0	75.6	75.6	0	Y	07-Dec-23	Nov-23	Y
33AARFP7001M1ZZ	PERFECT HARDWARE MART	PHM/GST/3557	24-11-2023	991	18	840	0	75.6	75.6	0	Y	07-Dec-23	Nov-23	Y
33AARFP7001M1ZZ	PERFECT HARDWARE MART	PHM/GST/3561	25-11-2023	991	18	840	0	75.6	75.6	0	Y	07-Dec-23	Nov-23	Y
33AZHPA2389N2Z4	SYED KATHER SHERIFF ANWAR BATCHA	SKE-203-2324	21-11-2023	1841	18	1560	0	140.4	140.4	0	Y	11-Dec-23	Nov-23	Y
33AIVPD6031B1ZO	DINESHCHOUDARY	9220/23-24	04-11-2023	991	18	840	0	75.6	75.6	0	Y	10-Dec-23	Nov-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	24	10-11-2023	96763	18	82002.95	0	7380.27	7380.27	0	Y	30-Dec-23	Nov-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	25	22-11-2023	140332	18	118925	0	10703.25	10703.25	0	Y	30-Dec-23	Nov-23	Y

33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	26	23-11-2023	224054	18	189876.5	0	17088.89	17088.89	0	Y	30-Dec-23	Nov-23	Y
33AACCD2601H1ZB	DERIK MOTORS PRIVATE LIMITED	RBC24C001066	15-11-2023	16653	18	1273.73	0	114.64	114.64	0	Y	11-Dec-23	Nov-23	Y
33AACCD2601H1ZB	DERIK MOTORS PRIVATE LIMITED	RBC24C001066	15-11-2023	16653	28	11835.94	0	1657.03	1657.03	0	Y	11-Dec-23	Nov-23	Y
06AAPCA1759C1ZR	ADILAXMI E-COMMERCE PRIVATE LIMITED	FAIKGJ2400351591	08-11-2023	13048	18	11057.63	1990.37	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADCP9472F1ZB	PDCS PROJECTS INDIA PRIVATE LIMITED	PDCS/23M/194	08-11-2023	297289.2	18	251940	0	22674.6	22674.6	0	Y	09-Dec-23	Nov-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHANATHAN	038	15-11-2023	37480.64	18	31763.25	0	2858.69	2858.69	0	Y	07-Dec-23	Nov-23	Y
33AAIFV4707H1Z6	V K ENTERPRISES	678	24-11-2023	990	18	838.98	0	75.51	75.51	0	Y	09-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13034492	04-11-2023	11969426	18	10143580	0	912923	912923	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13034497	04-11-2023	770513	18	652977	0	58768	58768	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13035069	09-11-2023	748172.44	18	634044.44	0	57064	57064	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13035070	09-11-2023	11622318.22	18	9849422.22	0	886448	886448	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13035492	13-11-2023	12178871.78	18	10321077.78	0	928897	928897	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13035493	13-11-2023	784005.11	18	664411.11	0	59797	59797	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13035955	16-11-2023	12138030.67	18	10286466.67	0	925782	925782	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13035956	16-11-2023	781369.78	18	662177.78	0	59596	59596	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036244	20-11-2023	748277.33	18	634133.33	0	57072	57072	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036245	20-11-2023	11624009.56	18	9850855.56	0	886577	886577	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036550	23-11-2023	33056695	18	28014149	0	2521273	2521273	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036551	22-11-2023	3973635	18	3367487	0	303074	303074	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036552	22-11-2023	275412	18	233400	0	21006	21006	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036553	22-11-2023	2781293	18	2357027	0	212133	212133	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036554	22-11-2023	2787467	18	2362261	0	212603	212603	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036555	22-11-2023	1654114	18	1401792	0	126161	126161	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036556	22-11-2023	1505145	18	1275547	0	114799	114799	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13036563	22-11-2023	2143113	18	1816197	0	163458	163458	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13037961	28-11-2023	5446991	18	4616093	0	415449	415449	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13037962	28-11-2023	350642	18	297154	0	26744	26744	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13038190	30-11-2023	12129448	18	10279192	0	925128	925128	0	Y	11-Dec-23	Nov-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUTHORITY	13038192	30-11-2023	780815	18	661707	0	59554	59554	0	Y	11-Dec-23	Nov-23	Y
33AAQPK1420Q1ZH	UDAYA KUMAR	742	24-11-2023	15000.16	18	12712	0	1144.08	1144.08	0	Y	11-Dec-23	Nov-23	Y
33AAQPK1420Q1ZH	UDAYA KUMAR	743	24-11-2023	15000.16	18	12712	0	1144.08	1144.08	0	Y	11-Dec-23	Nov-23	Y
33AAQPK1420Q1ZH	UDAYA KUMAR	748	30-11-2023	15000.16	18	12712	0	1144.08	1144.08	0	Y	11-Dec-23	Nov-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDAN	SE/INV/038/23-24	21-11-2023	298304	18	252800	0	22752	22752	0	Y	11-Dec-23	Nov-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDAN	SE/INV/041/23-24	28-11-2023	181838	18	154100	0	13869	13869	0	Y	11-Dec-23	Nov-23	Y
33AFKPG9074M2ZY	GANESAN	150	25-04-2023	458489	18	388550	0	34969.5	34969.5	0	Y	16-Dec-23	Nov-23	Y
33AAHFR3457M1ZV	RATHNA AND CO	08/2023-2024	08-11-2023	127315.97	18	107894.89	0	9710.54	9710.54	0	Y	15-Dec-23	Nov-23	Y
33AAHFR3457M1ZV	RATHNA AND CO	09/2023-2024	10-11-2023	261235.48	18	221386	0	19924.74	19924.74	0	Y	15-Dec-23	Nov-23	Y
33AAHFR3457M1ZV	RATHNA AND CO	10/2023-2024	23-11-2023	870681.88	18	737866	0	66407.94	66407.94	0	Y	15-Dec-23	Nov-23	Y
33CJDPS1266E1ZE	SINGADURAI	111	08-11-2023	84580	18	71678	0	6451.02	6451.02	0	Y	06-Dec-23	Nov-23	Y
33CJDPS1266E1ZE	SINGADURAI	112	08-11-2023	438559	18	371660	0	33449.4	33449.4	0	Y	06-Dec-23	Nov-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKANDAN	121	02-11-2023	413	18	350	0	31.5	31.5	0	Y	11-Dec-23	Nov-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	52/2023-2024	02-11-2023	1726836	18	1463420	0	131707.8	131707.8	0	Y	18-Dec-23	Nov-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	53/2023-2024	17-11-2023	603688	18	511600	0	46044	46044	0	Y	18-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	017	16-11-2023	246361.65	18	208781.06	0	18790.3	18790.3	0	Y	06-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	018	16-11-2023	273705.3	18	231953.64	0	20875.83	20875.83	0	Y	06-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	019	16-11-2023	313917.48	18	266031.76	0	23942.86	23942.86	0	Y	06-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	021	20-11-2023	227538.58	18	192829.3	0	17354.64	17354.64	0	Y	06-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	022	20-11-2023	246361.58	18	208781	0	18790.29	18790.29	0	Y	06-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	023	20-11-2023	357386.74	18	302870.12	0	27258.31	27258.31	0	Y	06-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	16	06-11-2023	620889.51	18	526177.55	0	47355.98	47355.98	0	Y	06-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	20	20-11-2023	283128.38	18	239939.3	0	21594.54	21594.54	0	Y	06-Dec-23	Nov-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	24	27-11-2023	2081862	18	1764290	0	158786.1	158786.1	0	Y	06-Dec-23	Nov-23	Y
33BGTPA1259H1ZH	SHAFEERAHAMED ABDULJABARSIDHIQ	1361/23-24	29-11-2023	575.01	18	487.29	0	43.86	43.86	0	Y	11-Dec-23	Nov-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ	SES/23-24/010	18-11-2023	232255.86	18	196827	0	17714.43	17714.43	0	Y	07-Dec-23	Nov-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ	SWE/06/2023-24	06-11-2023	743469.62	18	630059	0	56705.31	56705.31	0	Y	07-Dec-23	Nov-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ	SWE/07/2023-24	09-11-2023	638426.02	18	541039	0	48693.51	48693.51	0	Y	07-Dec-23	Nov-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ	SWE/08/2023-24	09-11-2023	468648.8	18	397160	0	35744.4	35744.4	0	Y	07-Dec-23	Nov-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ	SWE/09/2023-24	09-11-2023	453037.4	18	383930	0	34553.7	34553.7	0	Y	07-Dec-23	Nov-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ	SWE/11/2023-24	23-11-2023	1157420.7	18	980865	0	88277.85	88277.85	0	Y	07-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDE/DEO/CTRL/03(	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/04(	20-11-2023	16906.24	18	14543	0	1308.87	1308.87	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/05,	20-11-2023	16859.04	18	14502.4	0	1305.22	1305.22	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/05(	20-11-2023	16942.62	18	14574.3	0	1311.69	1311.69	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/05(	20-11-2023	16771.27	18	14426.9	0	1298.42	1298.42	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/05(	20-11-2023	16942.62	18	14574.3	0	1311.69	1311.69	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/06,	20-11-2023	16830.56	18	14477.9	0	1303.01	1303.01	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/06(	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/06(	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CRTL/6C	20-11-2023	16339.17	18	14055.2	0	1264.97	1264.97	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/ctrl/01a	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/ctrl/01b	20-11-2023	11205.22	18	9638.9	0	867.5	867.5	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CTRL/02,	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CTRL/02(	20-11-2023	16945.18	18	14576.5	0	1311.89	1311.89	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CTRL/02(	20-11-2023	11707.42	18	10070.9	0	906.38	906.38	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CTRL/03,	20-11-2023	16945.07	18	14576.4	0	1311.88	1311.88	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CTRL/03(	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CTRL/03(	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/Ctrl/04a	20-11-2023	16806.15	18	14456	0	1301.04	1301.04	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CTRL/04(	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/CTRL/04(	20-11-2023	16816.49	18	14465.8	0	1301.92	1301.92	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T2/01	20-11-2023	16931.81	18	14565	0	1310.85	1310.85	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T2/02	20-11-2023	16940.53	18	14572.5	0	1311.53	1311.53	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T2/03	20-11-2023	16414.85	18	14120.3	0	1270.83	1270.83	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T2/04	20-11-2023	16928.91	18	14562.5	0	1310.63	1310.63	0	Y	01-Dec-23	Nov-23	Y

33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T2/05	20-11-2023	16923.56	18	14557.9	0	1310.21	1310.21	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T2/06	20-11-2023	16806.26	18	14457	0	1301.13	1301.13	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T3/01	20-11-2023	16946.34	18	14577.5	0	1311.98	1311.98	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T3/02	20-11-2023	16935.3	18	14568	0	1311.12	1311.12	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T3/03	20-11-2023	16907.4	18	14544	0	1308.96	1308.96	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T3/04	20-11-2023	16943.32	18	14574.9	0	1311.74	1311.74	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T3/05	20-11-2023	16936.11	18	14568.7	0	1311.18	1311.18	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T3/06	20-11-2023	16937.74	18	14570.1	0	1311.31	1311.31	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T4/01	20-11-2023	16939.72	18	14571.8	0	1311.46	1311.46	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T4/02	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T4/03	20-11-2023	16917.28	18	14552	0	1309.68	1309.68	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T4/04	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T4/05	20-11-2023	16335.57	18	14052.1	0	1264.69	1264.69	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T4/06	20-11-2023	16463.91	18	14162.5	0	1274.63	1274.63	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T6/01	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T6/02	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T6/03	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T6/04	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T6/05	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T6/06	20-11-2023	16719.77	18	14382.6	0	1294.43	1294.43	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T7/01	20-11-2023	16949.25	18	14580	0	1312.2	1312.2	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/DEO/T7/02	20-11-2023	16957.62	18	14587.2	0	1312.85	1312.85	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/NT/DEO/22/0	27-10-2023	26235.3	18	22568	0	2031.12	2031.12	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/1A/04	20-11-2023	16945.58	18	14576.84	0	1311.92	1311.92	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/T2/04	20-11-2023	16945.58	18	14576.84	0	1311.92	1311.92	0	Y	01-Dec-23	Nov-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/T3/04	20-11-2023	16945.58	18	14576.84	0	1311.92	1311.92	0	Y	01-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	100	02-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	101	02-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	102	02-11-2023	2935413.55	18	2487638.61	0	223887.47	223887.47	0	Y	11-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	103	07-11-2023	827180	18	701000	0	63090	63090	0	Y	11-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	104	07-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	11-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	105	08-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	106	17-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	107	21-11-2023	827180	18	701000	0	63090	63090	0	Y	11-Dec-23	Nov-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	108	30-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	11-Dec-23	Nov-23	Y
33ADNPT6646D1ZA	THIRUMAL	12/2023-2024	10-10-2023	54766	5	52157.72	0	1303.94	1303.94	0	Y	11-Dec-23	Nov-23	Y
33ADNPT6646D1ZA	THIRUMAL	13/2023-2024	10-10-2023	35063	5	33392.91	0	834.82	834.82	0	Y	11-Dec-23	Nov-23	Y
33ADNPT6646D1ZA	THIRUMAL	14	20-10-2023	102815.76	18	87132	0	7841.88	7841.88	0	Y	11-Dec-23	Nov-23	Y
33ADNPT6646D1ZA	THIRUMAL	15/23-24	03-11-2023	500374	18	424046.1	0	38164.15	38164.15	0	Y	11-Dec-23	Nov-23	Y
33ADNPT6646D1ZA	THIRUMAL	16/2023-2024	03-11-2023	35846.83	5	34139.83	0	853.5	853.5	0	Y	11-Dec-23	Nov-23	Y
33AALPM6866H1ZB	DEVICHAND MAHAVEERCHAND	NLC/817723-24	07-11-2023	285	18	241.18	0	21.71	21.71	0	Y	11-Dec-23	Nov-23	Y
33AABFB6386R2ZW	BINDU ENTERPRISES	04	04-11-2023	4275521	18	3623322.5	0	326099.03	326099.03	0	Y	07-Dec-23	Nov-23	Y
33AABFB6386R2ZW	BINDU ENTERPRISES	05	18-11-2023	388929	18	329601	0	29664.09	29664.09	0	Y	07-Dec-23	Nov-23	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RASIYA	77	20-11-2023	113710.7	18	96365	0	8672.85	8672.85	0	Y	13-Dec-23	Nov-23	Y
33AATFS2030B1ZM	SRI ABIRAMI CONSTRUCTIONS	6	01-11-2023	4548632	18	3854773	0	346929.57	346929.57	0	Y	05-Dec-23	Nov-23	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK	AAE/005/2023-24	08-11-2023	553295	18	468894	0	42200.46	42200.46	0	Y	11-Dec-23	Nov-23	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK	AAE/005/23-24	09-10-2023	85231	18	72230	0	6500.7	6500.7	0	Y	11-Dec-23	Nov-23	Y
33BCSPK4044D1ZR	RAJI KUMAR	002/23-24	27-11-2023	618024	18	523749	0	47137	47137	0	Y	09-Dec-23	Nov-23	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. LTD.	GST/SI/101/23-24	30-11-2023	70321.5	18	59594.4	10726.99	0	0	0	Y	23-Dec-23	Nov-23	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. LTD.	GST/SI/102/23-24	30-11-2023	35162	18	29798.4	5363.71	0	0	0	Y	23-Dec-23	Nov-23	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. LTD.	GST/TI/103/23-24	30-11-2023	65136	18	55200	9936	0	0	0	Y	23-Dec-23	Nov-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	16	30-11-2023	29092	18	24654.18	0	2218.88	2218.88	0	Y	20-Dec-23	Nov-23	Y
33ALWPS8457Q1ZP	THANGAVEL SIVAKAMI	SCA/2023-24/3619	10-11-2023	531	18	450	0	40.5	40.5	0	Y	09-Dec-23	Nov-23	Y
33ALWPS8457Q1ZP	THANGAVEL SIVAKAMI	SCA/2023-24/3746	21-11-2023	9027	18	7650	0	688.5	688.5	0	Y	09-Dec-23	Nov-23	Y
33AAKFL5599B1Z6	LAKSHMI ERECTORS	05	07-11-2023	1140032.22	18	966129	0	86951.61	86951.61	0	Y	11-Dec-23	Nov-23	Y
33ATKPK7825N1Z5	GOVINDARAJ KUMAR	Sys-7537/23-24	24-11-2023	550	18	466.1	0	41.95	41.95	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	1/BR/23011343	11-11-2023	29893	18	16106.23	0	1449.57	1449.57	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	1/BR/23011343	11-11-2023	29893	28	8505.95	0	1190.84	1190.84	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	1/BR/23011380	11-11-2023	26115	18	11870.77	0	1068.38	1068.38	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	1/BR/23011380	11-11-2023	26115	28	9459.24	0	1324.31	1324.31	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	1/BR/23011407	13-11-2023	25754	18	15761.25	0	1418.52	1418.52	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	1/BR/23011407	13-11-2023	25754	28	5590.59	0	782.69	782.69	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	6/BR/23007578	27-11-2023	63778	18	33495.99	0	3014.66	3014.66	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	6/BR/23007578	27-11-2023	63778	0	0	0	0	0	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	6/BR/23007578	27-11-2023	63778	28	18755.9	0	2625.85	2625.85	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	6/BR/23007578	27-11-2023	63778	5	233.33	0	5.83	5.83	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	6/BR/23007674	29-11-2023	5193	28	3320.31	0	464.84	464.84	0	Y	11-Dec-23	Nov-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITED	6/BR/23007674	29-11-2023	5193	18	799.25	0	71.93	71.93	0	Y	11-Dec-23	Nov-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20231150093	30-11-2023	7941.4	18	6730	0	605.7	605.7	0	Y	11-Dec-23	Nov-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20231150094	30-11-2023	424.8	18	360	0	32.4	32.4	0	Y	11-Dec-23	Nov-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20231150097	30-11-2023	12849.02	18	10889	0	980.01	980.01	0	Y	11-Dec-23	Nov-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20231150098	30-11-2023	9405.78	18	7971	0	717.39	717.39	0	Y	11-Dec-23	Nov-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20231150100	30-11-2023	10350.96	18	8772	0	789.48	789.48	0	Y	11-Dec-23	Nov-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20231150101	30-11-2023	1175.28	18	996	0	89.64	89.64	0	Y	11-Dec-23	Nov-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20231150102	30-11-2023	1006.54	18	853	0	76.77	76.77	0	Y	11-Dec-23	Nov-23	Y
33AAHFI9759D1Z6	I PURE TECHNOLOGIES	IPURE/15/2023-24	28-11-2023	226365.3	18	191835	0	17265.15	17265.15	0	Y	11-Dec-23	Nov-23	Y
33AACCJ1663R1Z8	JN MACHINERIES PRIVATE LIMITED	OJNTSL232400004	07-11-2023	232417	28	181576	0	25420.64	25420.64	0	Y	09-Dec-23	Nov-23	Y
33AAYFS0260J1ZW	SUPREME MILL STORES	4329	25-11-2023	2997	18	2540	0	228.6	228.6	0	Y	08-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	150	01-11-2023	1005928.66	18	852481.9	0	76723.38	76723.38	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	151	01-11-2023	2243006.54	18	1900853	0	171076.77	171076.77	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	152	01-11-2023	39600.8	18	33560	0	3020.4	3020.4	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	153	01-11-2023	73301.6	18	62120	0	5590.8	5590.8	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	154	01-11-2023	133773.06	18	113367	0	10203.03	10203.03	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	155	02-11-2023	129717.4	18	109930	0	9893.7	9893.7	0	Y	09-Dec-23	Nov-23	Y

33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	156	02-11-2023	1537316.98	18	1302811	0	117252.99	117252.99	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	160	03-11-2023	1491141.22	18	1263679	0	113731.11	113731.11	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	161	04-11-2023	497795.98	18	421861	0	37967.49	37967.49	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	162	04-11-2023	2483897.64	18	2104998	0	189449.82	189449.82	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	163	04-11-2023	1723749.9	18	1460805	0	131472.45	131472.45	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	164	04-11-2023	2238738.48	18	1897236	0	170751.24	170751.24	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	165	04-11-2023	2444191.82	18	2071349	0	186421.41	186421.41	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	166	04-11-2023	1827172.18	18	1548451	0	139360.59	139360.59	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	167	04-11-2023	1804638.9	18	1529355	0	137641.95	137641.95	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	168	07-11-2023	24823.66	18	21037	0	1893.33	1893.33	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	170	08-11-2023	972745.98	18	824361	0	74192.49	74192.49	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	171	08-11-2023	371062.8	18	314460	0	28301.4	28301.4	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	172	08-11-2023	334341.2	18	283340	0	25500.6	25500.6	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	173	09-11-2023	570742.4	18	483680	0	43531.2	43531.2	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	175	15-11-2023	301071.1	18	255145	0	22963.05	22963.05	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	176	17-11-2023	291589.8	18	247110	0	22239.9	22239.9	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	185	23-11-2023	553620.6	18	469170	0	42225.3	42225.3	0	Y	09-Dec-23	Nov-23	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVATE LIMITED	186	27-11-2023	1209575.52	18	1025064	0	92255.76	92255.76	0	Y	09-Dec-23	Nov-23	Y
37AADCS6139A1ZK	SARAT CHATTERJEE & CO VSP PVT LTD	9221000161	01-11-2023	46150650	5	43953000	2197650	0	0	0	Y	11-Dec-23	Nov-23	Y
37AADCS6139A1ZK	SARAT CHATTERJEE & CO VSP PVT LTD	9221000189	20-11-2023	46150650	5	43953000	2197650	0	0	0	Y	11-Dec-23	Nov-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003392	20-11-2023	2995	12	2647.32	0	158.84	158.84	0	Y	22-Dec-23	Nov-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003392	20-11-2023	2995	18	25.42	0	2.29	2.29	0	Y	22-Dec-23	Nov-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003393	20-11-2023	2990	12	2589.29	0	155.36	155.36	0	Y	22-Dec-23	Nov-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003393	20-11-2023	2990	18	76.27	0	6.86	6.86	0	Y	22-Dec-23	Nov-23	Y
05AAMCA4908L1ZG	V-MARC INDIA LIMITED	VIL2324HW21718	30-11-2023	4761911	18	4035517.95	726393.23	0	0	0	Y	06-Dec-23	Nov-23	Y
05AAMCA4908L1ZG	V-MARC INDIA LIMITED	VIL2324HW21719	30-11-2023	4767598	18	4040337.44	727260.74	0	0	0	Y	06-Dec-23	Nov-23	Y
05AAMCA4908L1ZG	V-MARC INDIA LIMITED	VIL2324HW21720	30-11-2023	4727789	18	4006601.02	721188.18	0	0	0	Y	06-Dec-23	Nov-23	Y
05AAMCA4908L1ZG	V-MARC INDIA LIMITED	VIL2324HW21721	30-11-2023	4765703	18	4038730.95	726971.57	0	0	0	Y	06-Dec-23	Nov-23	Y
05AAMCA4908L1ZG	V-MARC INDIA LIMITED	VIL2324HW21722	30-11-2023	4750537	18	4025878.98	724658.22	0	0	0	Y	06-Dec-23	Nov-23	Y
05AAMCA4908L1ZG	V-MARC INDIA LIMITED	VIL2324HW21723	30-11-2023	4754329	18	4029091.97	725236.56	0	0	0	Y	06-Dec-23	Nov-23	Y
05AAMCA4908L1ZG	V-MARC INDIA LIMITED	VIL2324HW21724	30-11-2023	4742955.01	18	4019452.99	723501.55	0	0	0	Y	06-Dec-23	Nov-23	Y
05AAMCA4908L1ZG	V-MARC INDIA LIMITED	VIL2324HW21725	30-11-2023	4775181	18	4046763.43	728417.42	0	0	0	Y	06-Dec-23	Nov-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERING	040	09-11-2023	185707.87	18	157379.55	0	14164.16	14164.16	0	Y	11-Dec-23	Nov-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERING	041	09-11-2023	185707.87	18	157379.55	0	14164.16	14164.16	0	Y	11-Dec-23	Nov-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERING	042	09-11-2023	434776.34	18	368454.53	0	33160.91	33160.91	0	Y	11-Dec-23	Nov-23	Y
33APDPM5069H3ZT	SRINIVASAN MOHAN	HE/GST/01/23-24	12-10-2023	1130440	18	958000	0	86220	86220	0	Y	22-Dec-23	Nov-23	Y
33APEPS5667L1ZB	KANNIAPPAN SRINIVASAN	21/23-24	15-11-2023	227740	18	193000	0	17370	17370	0	Y	20-Dec-23	Nov-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	19	30-11-2023	1099465.94	18	931750.8	0	83857.57	83857.57	0	Y	09-Dec-23	Nov-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	20	30-11-2023	1101215.88	18	933233.8	0	83991.04	83991.04	0	Y	09-Dec-23	Nov-23	Y
33ADMPM0997K1Z1	SENGODAN MANIVEL	SC/TANGEDCO/11	04-11-2023	1492700	18	1265000	0	113850	113850	0	Y	08-Dec-23	Nov-23	Y
33ADMPM0997K1Z1	SENGODAN MANIVEL	SC/TANGEDCO/12	04-11-2023	422149.13	18	357753.5	0	32197.82	32197.82	0	Y	08-Dec-23	Nov-23	Y
33ADMPM0997K1Z1	SENGODAN MANIVEL	SC/TANGEDCO/13	04-11-2023	48734	18	41300	0	3717	3717	0	Y	08-Dec-23	Nov-23	Y
33ADMPM0997K1Z1	SENGODAN MANIVEL	SC/TANGEDCO/14	04-11-2023	48734	18	41300	0	3717	3717	0	Y	08-Dec-23	Nov-23	Y
33AFOPM1196E2ZE	MANISH KUMAR JAIN	3237/23-24	28-11-2023	1298	18	1100	0	99	99	0	Y	11-Dec-23	Nov-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	23/2023-2024	14-11-2023	259871	18	220230	0	19820.7	19820.7	0	Y	15-Dec-23	Nov-23	Y
33ABGPV5816Q2ZX	RAMAKRISHNAMARAJA VENKATRAJA	78	25-11-2023	36960	12	33000	0	1980	1980	0	Y	07-Dec-23	Nov-23	Y
33AAGPA6323G1ZA	SUBBIAH ANGAYASAMY	M23022	24-11-2023	3000	18	2542.5	0	228.83	228.83	0	Y	05-Dec-23	Nov-23	Y
33AAGPA6323G1ZA	SUBBIAH ANGAYASAMY	M23023	24-11-2023	3000	18	2542.5	0	228.83	228.83	0	Y	05-Dec-23	Nov-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv744	03-11-2023	2800	18	2373	0	213.57	213.57	0	Y	03-Dec-23	Nov-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv757	17-11-2023	2985	18	2530	0	227.7	227.7	0	Y	03-Dec-23	Nov-23	Y
33AQFPG8601E1ZB	BALA GANESBABU	GE/364/23-24	27-11-2023	933380	18	791000	0	71190	71190	0	Y	10-Dec-23	Nov-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CA377	24-11-2023	974	18	825	0	74.25	74.25	0	Y	08-Dec-23	Nov-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CA378	25-11-2023	960	18	813.5	0	73.22	73.22	0	Y	08-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130058000	04-11-2023	1967453.91	18	1665668.16	0	149910.13	149910.13	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130058594	06-11-2023	1967453.91	18	1665668.16	0	149910.13	149910.13	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130061697	15-11-2023	1639544.93	18	1388056.8	0	124925.11	124925.11	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130061727	15-11-2023	2377340.15	18	2012682.36	0	181141.41	181141.41	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130062261	17-11-2023	2235347.58	18	1894362.36	0	170492.61	170492.61	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130062267	17-11-2023	2235347.58	18	1894362.36	0	170492.61	170492.61	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130062934	20-11-2023	2235347.58	18	1894362.36	0	170492.61	170492.61	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130063215	21-11-2023	2235347.58	18	1894362.36	0	170492.61	170492.61	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130063770	23-11-2023	2235347.58	18	1894362.36	0	170492.61	170492.61	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130063812	23-11-2023	1927023.78	18	1633071	0	146976.39	146976.39	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130064053	24-11-2023	1927023.78	18	1633071	0	146976.39	146976.39	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130064064	24-11-2023	1849942.82	18	1567748.16	0	141097.33	141097.33	0	Y	11-Dec-23	Nov-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CORPORATION LIMITED	TN0130065133	28-11-2023	2235347.58	18	1894362.36	0	170492.61	170492.61	0	Y	11-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	588933	01-11-2023	307561	18	260644.92	0	23458.04	23458.04	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	588936	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	588946	01-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	588962	01-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	588972	01-11-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	588983	01-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	588998	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589007	01-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589016	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589087	01-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589089	01-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589101	01-11-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589104	01-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589128	01-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589140	01-11-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589150	01-11-2023	4449596	18	3770844.38	0	339375.99	339375.99	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589177	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589184	01-11-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	09-Dec-23	Nov-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589185	01-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589240	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589245	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589255	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589256	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589257	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589258	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589259	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589268	01-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589270	01-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589300	02-11-2023	160335	18	135876.96	0	12228.93	12228.93	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589303	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589315	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589382	01-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589404	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589405	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589406	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589407	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589410	02-11-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589411	02-11-2023	4524202	18	3834069.19	0	345066.23	345066.23	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589437	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589438	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589444	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589460	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589462	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589488	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589496	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589517	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589524	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589525	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589532	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589533	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589534	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589535	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589536	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589545	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589546	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589612	03-11-2023	1133270	18	960398.64	0	86435.88	86435.88	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589623	03-11-2023	3670390	18	3110499.7	0	279944.97	279944.97	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589630	03-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589661	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589672	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589674	04-11-2023	564205	18	478139.76	0	43032.58	43032.58	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589675	04-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589679	03-11-2023	746170	18	632347.56	0	56911.28	56911.28	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589717	03-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589718	03-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589732	03-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589740	03-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589743	03-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589758	03-11-2023	4376841	18	3709187.48	0	333826.87	333826.87	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589774	03-11-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589815	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589818	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589830	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589832	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589834	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589835	04-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589858	04-11-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589867	04-11-2023	322403	18	273222.72	0	24590.04	24590.04	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589879	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589903	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589948	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589949	06-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589952	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589953	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589956	04-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589959	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589972	06-11-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	589988	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590068	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590073	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590089	02-11-2023	1840696	18	1559912.2	0	140392.1	140392.1	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590093	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590095	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590109	03-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590129	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590156	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590173	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590206	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590210	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590219	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590222	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590225	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590254	02-11-2023	4226709	18	3581956.81	0	322376.11	322376.11	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590268	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590269	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590282	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590286	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590302	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590304	02-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590305	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590306	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590333	03-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590334	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590351	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590352	02-11-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590353	02-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590361	02-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590369	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590372	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590392	03-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590396	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590401	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590402	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590403	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590422	03-11-2023	357674	18	303113.88	0	27280.25	27280.25	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590429	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590435	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590440	03-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590480	03-11-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590505	03-11-2023	322403	18	273222.72	0	24590.04	24590.04	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590509	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590513	03-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590517	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590520	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590522	03-11-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590585	02-11-2023	994075	18	842436.72	0	75819.3	75819.3	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590613	03-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590649	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590650	03-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590658	03-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590662	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590677	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590678	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590682	03-11-2023	2827951	18	2396568.32	0	215691.15	215691.15	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590689	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590711	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590712	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590715	04-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590720	04-11-2023	94467	18	80057.16	0	7205.14	7205.14	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590729	03-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590732	04-11-2023	376137	18	318759.84	0	28688.39	28688.39	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590733	04-11-2023	268669	18	227685.6	0	20491.7	20491.7	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590745	04-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590752	04-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590755	04-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590776	06-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590817	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590818	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590836	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590845	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590859	06-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590864	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590866	06-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590869	06-11-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590897	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590902	06-11-2023	97067	18	82260.36	0	7403.43	7403.43	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590903	06-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590920	04-11-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590948	07-11-2023	688273	18	583282.08	0	52495.39	52495.39	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590949	07-11-2023	482738	18	409099.68	0	36818.97	36818.97	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	590997	08-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591010	07-11-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591011	08-11-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591019	08-11-2023	383296	18	324826.94	0	29234.42	29234.42	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591020	08-11-2023	1853026	18	1570360.77	0	141332.47	141332.47	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591021	08-11-2023	3019920	18	2559254.64	0	230332.92	230332.92	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591072	24-11-2023	10400	18	8813.88	0	793.25	793.25	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591074	27-11-2023	9754	18	8265.76	0	743.92	743.92	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591075	27-11-2023	26744	18	22664.36	0	2039.79	2039.79	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591076	27-11-2023	19507	18	16531.52	0	1487.84	1487.84	0	Y	09-Dec-23	Nov-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS CORPORATION LIMITED	591077	27-11-2023	53330	18	45194.64	0	4067.52	4067.52	0	Y	09-Dec-23	Nov-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITED	3022	01-11-2023	3893761.07	18	3299797.53	0	296981.77	296981.77	0	Y	12-Dec-23	Nov-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITED	3023	01-11-2023	3876079.63	18	3284813.25	0	295633.19	295633.19	0	Y	12-Dec-23	Nov-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITED	3024	01-11-2023	3898594.56	18	3303893.7	0	297350.43	297350.43	0	Y	12-Dec-23	Nov-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITED	3025	01-11-2023	3858563.43	18	3269969.01	0	294297.21	294297.21	0	Y	12-Dec-23	Nov-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITED	3026	01-11-2023	3844930.55	18	3258415.71	0	293257.42	293257.42	0	Y	12-Dec-23	Nov-23	Y

33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITED	3029	02-11-2023	3864760.21	18	3275220.51	0	294769.85	294769.85	0 Y	12-Dec-23	Nov-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITED	3030	02-11-2023	3894917.83	18	3300777.81	0	297070.01	297070.01	0 Y	12-Dec-23	Nov-23	Y
33AAAPN3767F1ZV	GYANCHAND JAMAD NIRMAL KUMAR	RE-1659	18-11-2023	378	18	320	0	28.8	28.8	0 Y	09-Dec-23	Nov-23	Y
33AAQCA5044D1ZX	ASHWATH MARINE INFRA PRIVATE LIMITED	01/2023-2024	08-11-2023	184436.65	18	156302.25	0	14067.2	14067.2	0 Y	09-Dec-23	Nov-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVATE LIMITED	TPI/TNEB-022	01-11-2023	19255	18	16317.52	0	1468.58	1468.58	0 Y	10-Dec-23	Nov-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVATE LIMITED	TPI/TNEB-023	01-11-2023	19255	18	16317.52	0	1468.58	1468.58	0 Y	10-Dec-23	Nov-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVATE LIMITED	TPI/TNEB-024	01-11-2023	57969	18	49126.3	0	4421.37	4421.37	0 Y	10-Dec-23	Nov-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVATE LIMITED	TPI/TNEB-025	20-11-2023	1177103	18	997544.88	0	89779.04	89779.04	0 Y	10-Dec-23	Nov-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	130483	30-11-2023	402	18	341	0	30.69	30.69	0 Y	11-Dec-23	Nov-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	130529	30-11-2023	201	18	170	0	15.3	15.3	0 Y	11-Dec-23	Nov-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	130581	30-11-2023	71	18	60	0	5.4	5.4	0 Y	11-Dec-23	Nov-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	130582	30-11-2023	130	18	110	0	9.9	9.9	0 Y	11-Dec-23	Nov-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	130871	30-11-2023	124	18	105	0	9.45	9.45	0 Y	11-Dec-23	Nov-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	130975	30-11-2023	7655	18	6487	0	583.83	583.83	0 Y	11-Dec-23	Nov-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	130976	30-11-2023	159	18	135	0	12.15	12.15	0 Y	11-Dec-23	Nov-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	130977	30-11-2023	319	18	270	0	24.3	24.3	0 Y	11-Dec-23	Nov-23	Y
33AEHPC5862R1Z2	CHINNANNA GOUNDER ARUMUGAM	02/2023-24	04-11-2023	882123.16	18	747562	0	67280.58	67280.58	0 Y	01-Dec-23	Nov-23	Y
33AKHPM4687J1ZQ	MARIAPPAN	09	03-11-2023	1352532	18	1146213.04	0	103159.17	103159.17	0 Y	09-Dec-23	Nov-23	Y
33AKHPM4687J1ZQ	MARIAPPAN	10	04-11-2023	646355.62	18	547759	0	49298.31	49298.31	0 Y	09-Dec-23	Nov-23	Y
33AKHPM4687J1ZQ	MARIAPPAN	11	06-11-2023	541922	18	459255.76	0	41333.02	41333.02	0 Y	09-Dec-23	Nov-23	Y
33AKHPM4687J1ZQ	MARIAPPAN	12	06-11-2023	805394	18	682537	0	61428.33	61428.33	0 Y	09-Dec-23	Nov-23	Y
33AKHPM4687J1ZQ	MARIAPPAN	13	09-11-2023	859596	18	728470.96	0	65562.39	65562.39	0 Y	09-Dec-23	Nov-23	Y
33AKHPM4687J1ZQ	MARIAPPAN	14	15-11-2023	272656	18	231064.4	0	20795.8	20795.8	0 Y	09-Dec-23	Nov-23	Y
33AAWCS6542A1ZA	SRS CARS PRIVATE LIMITED	RBR24A002732	03-11-2023	7781	18	1798.3	0	161.84	161.84	0 Y	11-Dec-23	Nov-23	Y
33AAWCS6542A1ZA	SRS CARS PRIVATE LIMITED	RBR24A002732	03-11-2023	7781	28	4421.09	0	618.97	618.97	0 Y	11-Dec-23	Nov-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	68	03-11-2023	181681	18	153967	0	13857.03	13857.03	0 Y	10-Dec-23	Nov-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	69	03-11-2023	180709	18	153143	0	13782.87	13782.87	0 Y	10-Dec-23	Nov-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	70	03-11-2023	174874	18	148198	0	13337.82	13337.82	0 Y	10-Dec-23	Nov-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	71	03-11-2023	173228	18	146803	0	13212.27	13212.27	0 Y	10-Dec-23	Nov-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	72	03-11-2023	162246	18	137497	0	12374.73	12374.73	0 Y	10-Dec-23	Nov-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	73	03-11-2023	160833	18	136299	0	12266.91	12266.91	0 Y	10-Dec-23	Nov-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	74	10-11-2023	1177746	18	998090	0	89828.1	89828.1	0 Y	10-Dec-23	Nov-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	75	30-11-2023	268842	18	227832	0	20504.88	20504.88	0 Y	10-Dec-23	Nov-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5823	03-11-2023	997.1	18	845	0	76.05	76.05	0 Y	11-Dec-23	Nov-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5832	08-11-2023	472	18	400	0	36	36	0 Y	11-Dec-23	Nov-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5839	15-11-2023	914.5	18	775	0	69.75	69.75	0 Y	11-Dec-23	Nov-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5840	15-11-2023	354	18	300	0	27	27	0 Y	11-Dec-23	Nov-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5841	15-11-2023	291.46	18	247	0	22.23	22.23	0 Y	11-Dec-23	Nov-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5848	21-11-2023	354	18	300	0	27	27	0 Y	11-Dec-23	Nov-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5851	27-11-2023	708	18	600	0	54	54	0 Y	11-Dec-23	Nov-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5855	30-11-2023	413	18	350	0	31.5	31.5	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000919	02-11-2023	94258902.16	18	79880425.56	0	7189238.3	7189238.3	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000920	02-11-2023	25089750	18	21262500	0	1913625	1913625	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000923	03-11-2023	37795499.12	18	32030084	0	2882707.56	2882707.56	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000924	03-11-2023	40796376	18	34573200	0	3111588	3111588	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000925	03-11-2023	21417820.1	18	18150695	0	1633562.55	1633562.55	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000939	07-11-2023	16216940.89	18	13743170.25	0	1236885.32	1236885.32	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000973	18-11-2023	759920	18	644000	0	57960	57960	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000974	18-11-2023	759920	18	644000	0	57960	57960	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300000978	20-11-2023	65112862.56	18	55180392	0	4966235.28	4966235.28	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300001014	27-11-2023	1803209.92	18	1528144	0	137532.96	137532.96	0 Y	11-Dec-23	Nov-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING WORKS PRIVATE LIMITED	TN20233300001031	30-11-2023	759920	18	644000	0	57960	57960	0 Y	11-Dec-23	Nov-23	Y
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	BLR7-3089225	15-11-2023	207.99	18	176.27	31.72	0	0	0 Y	10-Dec-23	Nov-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPAN	1333	14-11-2023	2006	18	1700	0	153	153	0 Y	08-Dec-23	Nov-23	Y
33AAACI1438F1Z3	INDUSTRIAL CONTROLS AND DRIVES (INDIA) PVT LTD	2340068	22-11-2023	6265.84	18	5310	0	477.9	477.9	0 Y	11-Dec-23	Nov-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13814	30-11-2023	1127	18	955	0	85.95	85.95	0 Y	09-Dec-23	Nov-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13832	30-11-2023	335	18	284	0	25.56	25.56	0 Y	09-Dec-23	Nov-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13868	30-11-2023	752	18	637	0	57.33	57.33	0 Y	09-Dec-23	Nov-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13884	30-11-2023	6840	18	5797	0	521.73	521.73	0 Y	09-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1517	01-10-2023	355602	18	301358	0	27122.22	27122.22	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1518	01-10-2023	355599	18	301355	0	27121.95	27121.95	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1519	01-10-2023	355599	18	301355	0	27121.95	27121.95	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1529	01-10-2023	326783	18	276935	0	24924.15	24924.15	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1532	17-10-2023	319673	18	270909.59	0	24381.86	24381.86	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1533	07-11-2023	262414	18	222384.55	0	20014.61	20014.61	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1535	07-11-2023	288083	18	244138	0	21972.42	21972.42	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1536	07-11-2023	291489	18	247024.65	0	22232.22	22232.22	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1546	07-11-2023	285975	18	242352	0	21811.68	21811.68	0 Y	13-Dec-23	Nov-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1549	30-11-2023	57808	18	48990	0	4409.1	4409.1	0 Y	13-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST068/23-24	02-11-2023	2481540	18	2103000	0	189270	189270	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST069/23-24	02-11-2023	1654360	18	1402000	0	126180	126180	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST070/23-24	02-11-2023	2067950	18	1752500	0	157725	157725	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST071/23-24	02-11-2023	2067950	18	1752500	0	157725	157725	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST072/23-24	02-11-2023	1240770	18	1051500	0	94635	94635	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST073/23-24	02-11-2023	2895130	18	2453500	0	220815	220815	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST074/23-24	03-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST075/23-24	03-11-2023	1419122.11	18	1202645.85	0	108238.13	108238.13	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST081/23-24	26-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST084/23-24	30-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST085/23-24	30-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST086/23-24	30-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	04-Dec-23	Nov-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRIVATE LTD	GST087/23-24	30-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	04-Dec-23	Nov-23	Y
33ADYPR0122M2Z6	AMBALAM RAJARAM RAJASIMMAN	38	27-11-2023	16950	18	14365	0	1292.85	1292.85	0 Y	11-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/430/23-24	01-11-2023	387040	18	328000	0	29520	29520	0 Y	10-Dec-23	Nov-23	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/431/23-24	01-11-2023	435420	18	369000	0	33210	33210	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/432/23-24	01-11-2023	387040	18	328000	0	29520	29520	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/433/23-24	03-11-2023	435420	18	369000	0	33210	33210	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/434/23-24	03-11-2023	387040	18	328000	0	29520	29520	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/435/23-24	03-11-2023	387040	18	328000	0	29520	29520	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/436/23-24	05-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/441/23-24	14-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/442/23-24	14-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/443/23-24	14-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/444/23-24	15-11-2023	397896	18	337200	0	30348	30348	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/445/23-24	15-11-2023	397896	18	337200	0	30348	30348	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/446/23-24	15-11-2023	397896	18	337200	0	30348	30348	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/447/23-24	15-11-2023	397896	18	337200	0	30348	30348	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/448/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/449/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/450/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/451/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/452/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/453/23-24	15-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/454/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/455/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/456/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/457/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/458/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/459/23-24	15-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/460/23-24	16-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/461/23-24	16-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/462/23-24	16-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/463/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/464/23-24	16-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/465/23-24	16-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/466/23-24	16-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/467/23-24	16-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/468/23-24	17-11-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/469/23-24	17-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/470/23-24	17-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/471/23-24	17-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/472/23-24	17-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/473/23-24	17-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/474/23-24	17-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/475/23-24	17-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/476/23-24	17-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/477/23-24	17-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/478/23-24	17-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/479/23-24	19-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/480/23-24	19-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/481/23-24	19-11-2023	483800	18	410000	0	36900	36900	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/482/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/483/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/484/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/485/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/486/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/487/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/488/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/489/23-24	19-11-2023	381317	18	323150	0	29083.5	29083.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/490/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/491/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/492/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/493/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/494/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/495/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/496/23-24	19-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/497/23-24	19-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/498/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/499/23-24	19-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/500/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/501/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/502/23-24	19-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/503/23-24	20-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/504/23-24	20-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/505/23-24	20-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/506/23-24	21-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/507/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/508/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/509/23-24	21-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/510/23-24	21-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/511/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/512/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/513/23-24	21-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/514/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/515/23-24	21-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/516/23-24	21-11-2023	397896	18	337200	0	30348	30348	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/517/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/518/23-24	22-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/519/23-24	22-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/520/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/521/23-24	22-11-2023	381317	18	323150	0	29083.5	29083.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/522/23-24	22-11-2023	381317	18	323150	0	29083.5	29083.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/523/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/524/23-24	22-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/525/23-24	23-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/526/23-24	23-11-2023	381317	18	323150	0	29083.5	29083.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/527/23-24	23-11-2023	381317	18	323150	0	29083.5	29083.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/529/23-24	24-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/530/23-24	24-11-2023	232106	18	196700	0	17703	17703	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/531/23-24	24-11-2023	165790	18	140500	0	12645	12645	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/532/23-24	24-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/533/23-24	24-11-2023	265264	18	224800	0	20232	20232	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/534/23-24	24-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/535/23-24	24-11-2023	381317	18	323150	0	29083.5	29083.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/536/23-24	24-11-2023	381317	18	323150	0	29083.5	29083.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/537/23-24	26-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/538/23-24	26-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/539/23-24	26-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/540/23-24	26-11-2023	381317	18	323150	0	29083.5	29083.5	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/541/23-24	26-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/542/23-24	26-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/543/23-24	26-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UDYOG	NIL/544/23-24	26-11-2023	331580	18	281000	0	25290	25290	0	Y	10-Dec-23	Nov-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRIVATE LIMITED	M-TP-MSA-93014	04-11-2023	11653	5	11653	0	291.32	291.32	0	Y	10-Dec-23	Nov-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRIVATE LIMITED	M-TP-PCP-19001	07-11-2023	475	5	475	0	11.88	11.88	0	Y	10-Dec-23	Nov-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMERS	65	01-11-2023	2130638.58	18	1805625.92	0	162506.33	162506.33	0	Y	07-Dec-23	Nov-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMERS	66	02-11-2023	3722310	18	3154500	0	283905	283905	0	Y	07-Dec-23	Nov-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMERS	67	06-11-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	07-Dec-23	Nov-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMERS	68	07-11-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	07-Dec-23	Nov-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMERS	69	15-11-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	07-Dec-23	Nov-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMERS	70	21-11-2023	2130638.58	18	1805625.92	0	162506.33	162506.33	0	Y	07-Dec-23	Nov-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMERS	71	21-11-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	07-Dec-23	Nov-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMERS	72	30-11-2023	1328426.7	18	1125785.34	0	101320.68	101320.68	0	Y	07-Dec-23	Nov-23	Y
33ABGFM1487J1Z3	MODERN CONSTRUCTION CHEMICALS	008	06-11-2023	1770	18	1500	0	135	135	0	Y	11-Dec-23	Nov-23	Y
33ABGFM1487J1Z3	MODERN CONSTRUCTION CHEMICALS	009	07-11-2023	1062	18	900	0	81	81	0	Y	11-Dec-23	Nov-23	Y
33ABGFM1487J1Z3	MODERN CONSTRUCTION CHEMICALS	010	16-11-2023	1062	18	900	0	81	81	0	Y	11-Dec-23	Nov-23	Y
33AEXPJ4211P1Z2	VEMBAN JAYALAKSHMI	MMEM/0250/23-24	03-11-2023	4905	18	4156.6	0	374.09	374.09	0	Y	09-Dec-23	Nov-23	Y
33AEXPJ4211P1Z2	VEMBAN JAYALAKSHMI	MMEM/0273/23-24	21-11-2023	157062	18	133103.2	0	11979.29	11979.29	0	Y	09-Dec-23	Nov-23	Y
33BHSPD3024K1ZF	DIVAKAR	TN18BD9302-06	30-04-2023	35682	5	33983	0	849.58	849.58	0	Y	11-Dec-23	Nov-23	Y
33BHSPD3024K1ZF	DIVAKAR	TN18BH7191-09	30-11-2023	36748	5	34998	0	874.95	874.95	0	Y	11-Dec-23	Nov-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202311001	03-11-2023	48100	0	48100	0	0	0	0	Y	10-Dec-23	Nov-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202311003	07-11-2023	7920	18	6711.62	0	604.05	604.05	0	Y	10-Dec-23	Nov-23	Y
19AABCN6281C1ZI	NETINCON MARKETING PRIVATE LIMITED	255/07/23-24	06-11-2023	40803871.5	5	38860830	1943041.5	0	0	0	Y	11-Dec-23	Nov-23	Y
19AABCN6281C1ZI	NETINCON MARKETING PRIVATE LIMITED	256/08/23-24	06-11-2023	37236811.5	5	35463630	1773181.5	0	0	0	Y	11-Dec-23	Nov-23	Y
33BBEPT1698B1ZO	SAMBASIVAM THILLAIVANAN	27	30-11-2023	36459	5	34723	0	868.08	868.08	0	Y	07-Dec-23	Nov-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIONAL	TVL01/23-24	20-04-2023	64179	5	61123	0	1528.08	1528.08	0	Y	20-Dec-23	Nov-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIONAL	TVL02/23-24	21-04-2023	66605	5	63433	0	1585.83	1585.83	0	Y	20-Dec-23	Nov-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIONAL	TVL03/23-24	22-04-2023	78645	5	74898	0	1872.45	1872.45	0	Y	20-Dec-23	Nov-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIONAL	TVL04/23-24	23-04-2023	47166	5	44920	0	1123	1123	0	Y	20-Dec-23	Nov-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIONAL	TVL05/23-24	24-04-2023	78834	5	75080	0	1877	1877	0	Y	20-Dec-23	Nov-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	19/23-24	07-11-2023	1311675	18	1111589	0	100043.01	100043.01	0	Y	14-Dec-23	Nov-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-HY-1054916	29-11-2023	5341482.4	18	4526680	814802.4	0	0	0	Y	11-Dec-23	Nov-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-HY-1054917	29-11-2023	6019431.57	18	5101213.2	918218.37	0	0	0	Y	11-Dec-23	Nov-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-HY-1054918	29-11-2023	52851.73	18	44789.6	8062.13	0	0	0	Y	11-Dec-23	Nov-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-HY-1054919	29-11-2023	145576.84	18	123370.2	22206.64	0	0	0	Y	11-Dec-23	Nov-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-HY-1054920	29-11-2023	46288.35	18	39227.4	7060.95	0	0	0	Y	11-Dec-23	Nov-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-HY-3039023	07-11-2023	14999999.65	18	12711864.11	2288135.54	0	0	0	Y	11-Dec-23	Nov-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-PE-553008378	30-11-2023	100472000	18	85145762.72	15326237.29	0	0	0	Y	11-Dec-23	Nov-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	SB-HY-7038522	30-11-2023	41300000	18	35000000	6300000	0	0	0	Y	11-Dec-23	Nov-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0050	08-11-2023	3915.2	18	3318	0	298.62	298.62	0	Y	08-Dec-23	Nov-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0051	08-11-2023	448	18	380	0	34	34	0	Y	08-Dec-23	Nov-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0052	21-11-2023	2832	18	2400	0	216	216	0	Y	08-Dec-23	Nov-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0053	30-11-2023	3451	18	2925	0	263	263	0	Y	08-Dec-23	Nov-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA KHUZEMA	MRE/23-24/2924	25-11-2023	999	18	848	0	76.32	76.32	0	Y	09-Dec-23	Nov-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-2063/23-24	17-11-2023	1000	18	850	0	76.5	76.5	0	Y	11-Dec-23	Nov-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-9188	08-11-2023	142	18	120	0	10.8	10.8	0	Y	11-Dec-23	Nov-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-9386	15-11-2023	1322	18	1120	0	100.8	100.8	0	Y	11-Dec-23	Nov-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-9758	23-11-2023	601	18	509.7	0	45.87	45.87	0	Y	11-Dec-23	Nov-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-9767	24-11-2023	413	18	350.36	0	31.53	31.53	0	Y	11-Dec-23	Nov-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-9950	28-11-2023	391	18	331.5	0	29.84	29.84	0	Y	11-Dec-23	Nov-23	Y
33AVAPV0704B1Z9	K VALLI	GMP2363	30-11-2023	3683.96	18	3122	0	280.98	280.98	0	Y	11-Dec-23	Nov-23	Y
33AVAPV0704B1Z9	K VALLI	GMP2364	30-11-2023	2627.86	18	2227	0	200.43	200.43	0	Y	11-Dec-23	Nov-23	Y
33AVAPV0704B1Z9	K VALLI	GMP2365	30-11-2023	518.02	18	439	0	39.51	39.51	0	Y	11-Dec-23	Nov-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	66	06-11-2023	1000	18	847.46	0	76.27	76.27	0	Y	13-Dec-23	Nov-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	67	06-11-2023	1000	18	847.46	0	76.27	76.27	0	Y	13-Dec-23	Nov-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	68	07-11-2023	2000	18	1695	0	152.55	152.55	0	Y	13-Dec-23	Nov-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	69	09-11-2023	72803.64	18	61698	0	5552.82	5552.82	0	Y	13-Dec-23	Nov-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	70	14-11-2023	1500	18	1271.19	0	114.41	114.41	0	Y	13-Dec-23	Nov-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	71	17-11-2023	990	18	838.98	0	75.51	75.51	0	Y	13-Dec-23	Nov-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	72	27-11-2023	102524.3	18	86885	0	7819.65	7819.65	0	Y	13-Dec-23	Nov-23	Y
33AAJCS5545E1ZE	SHRI VAARI ELECTRICALS PRIVATE LIMITED	GS230968	08-11-2023	84039.6	18	71220	0	6409.8	6409.8	0	Y	12-Jan-24	Nov-23	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MALAYAMAN	GST/08/23-24	03-11-2023	210	5	200	0	5	5	0	Y	07-Dec-23	Nov-23	Y

33AGLPM5677N1ZN	BALASUBRAMANIAN MALAYAMAN	GST/09/23-24	08-11-2023	650720	12	581000	0	34860	34860	0	Y	07-Dec-23	Nov-23	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MALAYAMAN	GST/10/23-24	14-11-2023	199958	18	169456	0	15251.04	15251.04	0	Y	07-Dec-23	Nov-23	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MALAYAMAN	GST/11/23-24	14-11-2023	199958	18	169456	0	15251.04	15251.04	0	Y	07-Dec-23	Nov-23	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MALAYAMAN	GST/12/23-24	14-11-2023	199656	18	169200	0	15228	15228	0	Y	07-Dec-23	Nov-23	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MALAYAMAN	GST/17/23-24	30-11-2023	684600	5	652000	0	16300	16300	0	Y	07-Dec-23	Nov-23	Y
33BYDPS2755Q1ZS	BALAKRISHNAN SAKUNTHALA	6/23-24	28-09-2023	117082	18	99222.43	0	8930.02	8930.02	0	Y	12-Dec-23	Nov-23	Y
33ACNPN6074A3ZO	GLADWIN JOSEPH NEVILLE	344	18-11-2023	2000	18	1695	0	152.55	152.55	0	Y	08-Dec-23	Nov-23	Y
33ACNPN6074A3ZO	GLADWIN JOSEPH NEVILLE	347	22-11-2023	1000	18	847.5	0	76.27	76.27	0	Y	08-Dec-23	Nov-23	Y
33BLUPD8975K1ZA	SEKAR DEVI	003	20-11-2023	4130	18	3500	0	315	315	0	Y	15-Dec-23	Nov-23	Y
33AADFB7738H1ZI	BANU ELECTRICAL ASSOICATE	BEA4332023-24	20-11-2023	541	18	458.5	0	41.26	41.26	0	Y	05-Dec-23	Nov-23	Y
33AJBPG8238L1ZS	GEETHAKUMARIAMMA	PEC-07	01-11-2023	213580	18	181000	0	16290	16290	0	Y	10-Dec-23	Nov-23	Y
33ALPPA4885P1ZG	SELVAMONI ANAND	187/23-24	28-11-2023	2000	18	1694.8	0	152.53	152.53	0	Y	09-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311010404679006	01-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311030405310532	03-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311040405600258	04-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311060406052738	06-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311070406353881	07-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311070406353885	07-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311080406590074	08-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311080406590085	08-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311090406955203	09-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311100407210206	10-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311130408248486	13-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311140408469971	14-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311150409173254	15-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311160409585912	16-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311170409796391	17-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311180410167243	18-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311200410734492	20-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311210411001127	21-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311220411297122	22-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311230411542621	23-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311240411938643	24-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311270412996107	27-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311280413316007	28-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311290413999216	29-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2311300414385281	30-11-2023	53	18	45	0	4	4	0	Y	10-Dec-23	Nov-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAN	A000049	23-11-2023	466395	18	395250	0	35572.5	35572.5	0	Y	06-Dec-23	Nov-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAN	A000050	28-11-2023	418602	18	354747.5	0	31927.28	31927.28	0	Y	06-Dec-23	Nov-23	Y
33AZNPM1526F2ZI	MARICHAMY	180	20-11-2023	39474.89	18	33453	0	3010.77	3010.77	0	Y	26-Dec-23	Nov-23	Y
33ILRPS6099M2ZR	SOUNDRA PANDI	PSIT/23-24/151	11-11-2023	83190	18	70500	0	6345	6345	0	Y	11-Dec-23	Nov-23	Y
33AAGCS0730A1Z4	S.C. SHAH & COMPANY PRIVATE LIMITED	VA-520	27-11-2023	32900.01	28	25703.13	0	3598.44	3598.44	0	Y	01-Jan-24	Nov-23	Y
33AAACL6270A1Z2	LOCUZ ENTERPRISE SOLUTIONS LTD	C/SER/062/23-24	27-11-2023	442500	18	375000	0	33750	33750	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN337MT315SS232	02-11-2023	152645.98	18	129361	0	11642.49	11642.49	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN338MT316SS232	02-11-2023	149808.08	18	126956	0	11426.04	11426.04	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN339MT317SS232	02-11-2023	149808.08	18	126956	0	11426.04	11426.04	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN340MT318SS232	02-11-2023	149613.38	18	126791	0	11411.19	11411.19	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN341MT319SS232	02-11-2023	149127.22	18	126379	0	11374.11	11374.11	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN342MT320SS232	02-11-2023	149321.92	18	126544	0	11388.96	11388.96	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN343MT321SS232	02-11-2023	149613.38	18	126791	0	11411.19	11411.19	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN344MT322SS232	02-11-2023	149515.44	18	126708	0	11403.72	11403.72	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN345MT323SS232	02-11-2023	150099.54	18	127203	0	11448.27	11448.27	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN346MT324SS232	02-11-2023	148543.12	18	125884	0	11329.56	11329.56	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN347MT325SS232	03-11-2023	149321.92	18	126544	0	11388.96	11388.96	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN348MT326SS232	03-11-2023	149515.44	18	126708	0	11403.72	11403.72	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN349MT327SS232	03-11-2023	148932.52	18	126214	0	11359.26	11359.26	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN350MT328SS232	03-11-2023	149515.44	18	126708	0	11403.72	11403.72	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN351MT329SS232	03-11-2023	149225.16	18	126462	0	11381.58	11381.58	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN352MT330SS232	03-11-2023	149030.46	18	126297	0	11366.73	11366.73	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN353MT331SS232	03-11-2023	148252.84	18	125638	0	11307.42	11307.42	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN354MT332SS232	03-11-2023	149515.44	18	126708	0	11403.72	11403.72	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN355MT333SS232	03-11-2023	149904.84	18	127038	0	11433.42	11433.42	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN356MT334SS232	03-11-2023	149808.08	18	126956	0	11426.04	11426.04	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN357MT335SS232	07-11-2023	150099.54	18	127203	0	11448.27	11448.27	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN358MT336SS232	07-11-2023	149419.86	18	126627	0	11396.43	11396.43	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN359MT337SS232	07-11-2023	148835.76	18	126132	0	11351.88	11351.88	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN360MT338SS232	07-11-2023	149030.46	18	126297	0	11366.73	11366.73	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN361MT339SS232	07-11-2023	148932.52	18	126214	0	11359.26	11359.26	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN362MT340SS232	07-11-2023	131394.18	18	111351	0	10021.59	10021.59	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN378MT346SS232	21-11-2023	121557.7	18	103015	0	9271.35	9271.35	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN379MT347SS232	21-11-2023	129703.24	18	109918	0	9892.62	9892.62	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN380MT348SS232	21-11-2023	129606.48	18	109836	0	9885.24	9885.24	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN381MT349SS232	21-11-2023	129703.24	18	109918	0	9892.62	9892.62	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN382MT350SS232	21-11-2023	129897.94	18	110083	0	9907.47	9907.47	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN383MT351SS232	21-11-2023	129315.02	18	109589	0	9863.01	9863.01	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN384MT352SS232	21-11-2023	129120.32	18	109424	0	9848.16	9848.16	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN385MT353SS232	21-11-2023	129411.78	18	109671	0	9870.39	9870.39	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN386MT354SS232	21-11-2023	129703.24	18	109918	0	9892.62	9892.62	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN387MT355SS232	21-11-2023	129508.54	18	109753	0	9877.77	9877.77	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN388MT356SS232	21-11-2023	129995.88	18	110166	0	9914.94	9914.94	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN389MT357SS232	21-11-2023	129703.24	18	109918	0	9892.62	9892.62	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN390MT358SS232	21-11-2023	129120.32	18	109424	0	9848.16	9848.16	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN391MT359SS232	21-11-2023	128732.1	18	109095	0	9818.55	9818.55	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN392MT360SS232	21-11-2023	128925.62	18	109259	0	9833.31	9833.31	0	Y	11-Dec-23	Nov-23	Y

33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN393MT361SS232	21-11-2023	129508.54	18	109753	0	9877.77	9877.77	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN394MT362SS232	21-11-2023	129315.02	18	109589	0	9863.01	9863.01	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN395MT363SS232	21-11-2023	129606.48	18	109836	0	9885.24	9885.24	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN396MT364SS232	21-11-2023	129801.18	18	110001	0	9900.09	9900.09	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN397MT365SS232	21-11-2023	129703.24	18	109918	0	9892.62	9892.62	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN398MT366SS232	21-11-2023	129218.26	18	109507	0	9855.63	9855.63	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN399MT367SS232	21-11-2023	128925.62	18	109259	0	9833.31	9833.31	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN400MT368SS232	21-11-2023	129315.02	18	109589	0	9863.01	9863.01	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN401MT369SS232	21-11-2023	129897.94	18	110083	0	9907.47	9907.47	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN402MT370SS232	21-11-2023	129801.18	18	110001	0	9900.09	9900.09	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN403MT371SS232	22-11-2023	129801.18	18	110001	0	9900.09	9900.09	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN404MT372SS232	22-11-2023	129703.24	18	109918	0	9892.62	9892.62	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN405MT373SS232	22-11-2023	129801.18	18	110001	0	9900.09	9900.09	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN406MT374SS232	22-11-2023	129703.24	18	109918	0	9892.62	9892.62	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN407MT375SS232	22-11-2023	129703.24	18	109918	0	9892.62	9892.62	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN408MT376SS232	22-11-2023	129801.18	18	110001	0	9900.09	9900.09	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN409MT378SS232	22-11-2023	129897.94	18	110083	0	9907.47	9907.47	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN410MT379SS232	22-11-2023	129801.18	18	110001	0	9900.09	9900.09	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN411MT380SS232	22-11-2023	129801.18	18	110001	0	9900.09	9900.09	0	Y	11-Dec-23	Nov-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORKS (INDIA) PRIVATE LIMITED	TN412MT381SS232	22-11-2023	64949.56	18	55042	0	4953.78	4953.78	0	Y	11-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	22	01-11-2023	2464170	18	2088280	0	187945.2	187945.2	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	23	01-11-2023	2448500	18	2075000	0	186750	186750	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	24	20-11-2023	2857889	18	2421940	0	217974.6	217974.6	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	25	20-11-2023	2893148	18	2451820	0	220663.8	220663.8	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	26	20-11-2023	2899024	18	2456800	0	221112	221112	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	27	20-11-2023	1353531	18	1147060	0	103235.4	103235.4	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	28	20-11-2023	2500408	18	2118990	0	190709.1	190709.1	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	29	21-11-2023	2926447	18	2480040	0	223203.6	223203.6	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	30	22-11-2023	2941138	18	2492490	0	224324.1	224324.1	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	31	22-11-2023	2505305	18	2123140	0	191082.6	191082.6	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	32	22-11-2023	2501388	18	2119820	0	190783.8	190783.8	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	33	23-11-2023	2483758	18	2104880	0	189439.2	189439.2	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	34	25-11-2023	1670856	18	1415980	0	127438.2	127438.2	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	35	27-11-2023	2952891	18	2502450	0	225220.5	225220.5	0	Y	08-Dec-23	Nov-23	Y
33FOQPR3075R1ZV	RAJA T	36	27-11-2023	2485717.2	18	2106540	0	189588.6	189588.6	0	Y	08-Dec-23	Nov-23	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGINEERING PRIVATE LIMITED	606WT/24	06-11-2023	590	18	500	90	0	0	0	Y	11-Dec-23	Nov-23	Y
33CHOPP6003K1Z5	SELVARAJ PAULMOSES	1018	18-11-2023	913	5	870	0	21.75	21.75	0	Y	14-Dec-23	Nov-23	Y
33CHOPP6003K1Z5	SELVARAJ PAULMOSES	1019	18-11-2023	60	18	50.85	0	4.58	4.58	0	Y	14-Dec-23	Nov-23	Y
33CHOPP6003K1Z5	SELVARAJ PAULMOSES	1037	20-11-2023	860	18	728.82	0	65.59	65.59	0	Y	14-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23MUAD2744	13-11-2023	183997	18	155930	28067.4	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL2906	29-11-2023	248142	18	210290	37852.2	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL2915	29-11-2023	297791	18	252365	45425.7	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL2969	29-11-2023	455917	18	386370	69546.6	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL2972	29-11-2023	236743	18	200630	36113.4	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL2973	29-11-2023	224849	18	190550	34299	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL2974	29-11-2023	224849	18	190550	34299	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL2978	29-11-2023	32981	18	27950	5031	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL2979	29-11-2023	248142	18	210290	37852.2	0	0	0	Y	09-Dec-23	Nov-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUTE	CRTL23SCL3010	29-11-2023	297791	18	252365	45425.7	0	0	0	Y	09-Dec-23	Nov-23	Y
33AFXPR6686M1Z7	VEERASAMY GOUNDER RAJAMANI	2468	03-11-2023	5655.04	18	4792.4	0	431.32	431.32	0	Y	04-Dec-23	Nov-23	Y
33AACCS4557R1ZS	SRI VENKATESWARA CARBONIC GASES PRIVATE LIMITED	G51646	18-11-2023	42480	18	36000	0	3240	3240	0	Y	11-Dec-23	Nov-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN	15/23-24	18-11-2023	111676	18	94641	0	8517.69	8517.69	0	Y	28-Dec-23	Nov-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN	16/23-24	18-11-2023	129708	18	109922	0	9892.98	9892.98	0	Y	28-Dec-23	Nov-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN	17/23-24	18-11-2023	111915	18	94844	0	8535.96	8535.96	0	Y	28-Dec-23	Nov-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN	18/23-24	18-11-2023	112297	18	95167	0	8565.03	8565.03	0	Y	28-Dec-23	Nov-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN	19/23-24	18-11-2023	224969	18	190652	0	17158.68	17158.68	0	Y	28-Dec-23	Nov-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN	20/23-24	18-11-2023	224968	18	190651	0	17158.59	17158.59	0	Y	28-Dec-23	Nov-23	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE & CO	809	09-11-2023	472	18	400	0	36	36	0	Y	09-Dec-23	Nov-23	Y
33ADIFS9910N1ZJ	SAMSIV CADD INTELLECTS	SCI/563/23-24	02-11-2023	17700	18	15000	0	1350	1350	0	Y	09-Dec-23	Nov-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONSTRUCTIONS	010	13-10-2023	264682	18	224307	0	20187.63	20187.63	0	Y	23-Dec-23	Nov-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONSTRUCTIONS	011	07-11-2023	178182	18	151001.48	0	13590.13	13590.13	0	Y	23-Dec-23	Nov-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONSTRUCTIONS	012	07-11-2023	257616	18	218319	0	19648.71	19648.71	0	Y	23-Dec-23	Nov-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONSTRUCTIONS	013	08-11-2023	428833	18	363417.59	0	32707.58	32707.58	0	Y	23-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2207/2023-24	22-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2208/2023-24	22-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2210/2023-24	22-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2211/2023-24	22-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2223/2023-24	24-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2224/2023-24	24-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2225/2023-24	24-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2226/2023-24	24-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2227/2023-24	24-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2228/2023-24	24-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2244/2023-24	26-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2245/2023-24	27-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2256/2023-24	27-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2257/2023-24	27-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2259/2023-24	28-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2274/2023-24	29-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2278/2023-24	29-11-2023	82895	18	70250	12645	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2279/2023-24	29-11-2023	165790	18	140500	25290	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2280/2023-24	29-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2281/2023-24	29-11-2023	82895	18	70250	12645	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2282/2023-24	29-11-2023	165790	18	140500	25290	0	0	0	Y	09-Dec-23	Nov-23	Y

37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2284/2023-24	30-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAM INDUSTRIES INDIA PRIVATE L	2286/2023-24	30-11-2023	248685	18	210750	37935	0	0	0	Y	09-Dec-23	Nov-23	Y
33ADGFS7219C1ZA	SHANMUGA AGENCIES	5817	17-11-2023	1338	18	1134	0	102.06	102.06	0	Y	08-Dec-23	Nov-23	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONERY & ALLIED PRODUCTS IND CO	3409	04-11-2023	8732	18	7400	0	666	666	0	Y	24-Jan-24	Nov-23	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONERY & ALLIED PRODUCTS IND CO	3414	16-11-2023	2950	18	2500	0	225	225	0	Y	24-Jan-24	Nov-23	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONERY & ALLIED PRODUCTS IND CO	3415	16-11-2023	2996	18	2539	0	228.51	228.51	0	Y	24-Jan-24	Nov-23	Y
33AAQFR7813J2ZR	RENUGA ENTERPRISES	RE/02/23-24	10-11-2023	2049566.2	18	1736920.5	0	156322.85	156322.85	0	Y	10-Dec-23	Nov-23	Y
33AAQFR7813J2ZR	RENUGA ENTERPRISES	RE/03/23-24	15-11-2023	1533570.48	18	1299636	0	116967.24	116967.24	0	Y	10-Dec-23	Nov-23	Y
33AAQFR7813J2ZR	RENUGA ENTERPRISES	RE/04/23-24	20-11-2023	513474.64	18	435148	0	39163.32	39163.32	0	Y	10-Dec-23	Nov-23	Y
33AAQFR7813J2ZR	RENUGA ENTERPRISES	RE/05/23-24	22-11-2023	601782.3	18	509985	0	45898.65	45898.65	0	Y	10-Dec-23	Nov-23	Y
33AABCK4699P1ZU	K N S HAJEE SHAIK ABDUL KADER LABBAI SAHIB COMPANY I	SP/1037/23-24	13-11-2023	2576.86	5	2454.16	0	61.35	61.35	0	Y	11-Dec-23	Nov-23	Y
33AJRPR6315B1Z9	RANGASAMY RAVI	965	16-11-2023	38400	18	32542	0	2928.78	2928.78	0	Y	09-Dec-23	Nov-23	Y
33AJRPR6315B1Z9	RANGASAMY RAVI	967	16-11-2023	34686	18	29396	0	2645.64	2645.64	0	Y	09-Dec-23	Nov-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & EQUIPMENT (MADRAS) PVT LTD	EFE/0154/2023-24	17-11-2023	184080	18	156000	0	14040	14040	0	Y	11-Dec-23	Nov-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & EQUIPMENT (MADRAS) PVT LTD	EFE/0157/2023-24	21-11-2023	203904	18	172800	0	15552	15552	0	Y	11-Dec-23	Nov-23	Y
33AABFI1728A1Z5	IMMANUEL & CO	IC/2023-24/193	21-11-2023	1426330	18	1208754	0	108787.86	108787.86	0	Y	11-Dec-23	Nov-23	Y
33AABFI1728A1Z5	IMMANUEL & CO	IC/2023-24/194	21-11-2023	1474759	18	1249796	0	112481.64	112481.64	0	Y	11-Dec-23	Nov-23	Y
33AABFI1728A1Z5	IMMANUEL & CO	IC/2023-24/195	21-11-2023	1467870	18	1243958	0	111956.22	111956.22	0	Y	11-Dec-23	Nov-23	Y
33AABFI1728A1Z5	IMMANUEL & CO	IC/2023-24/196	21-11-2023	1469027	18	1244938	0	112044.42	112044.42	0	Y	11-Dec-23	Nov-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIVATE LIMITED	AEIPL/180/23-24	17-11-2023	401200	18	340000	0	30600	30600	0	Y	09-Dec-23	Nov-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIVATE LIMITED	AEIPL/181/23-24	17-11-2023	802400	18	680000	0	61200	61200	0	Y	09-Dec-23	Nov-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIVATE LIMITED	AEIPL/182/23-24	17-11-2023	411820	18	349000	0	31410	31410	0	Y	09-Dec-23	Nov-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIVATE LIMITED	AEIPL/183/23-24	23-11-2023	2327904	18	1972800	0	177552	177552	0	Y	09-Dec-23	Nov-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIVATE LIMITED	AEIPL/185/23-24	30-11-2023	872569.88	18	739466	0	66551.94	66551.94	0	Y	09-Dec-23	Nov-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA PRIVATE LIMITED	AEIPL/186/23-24	30-11-2023	4515196.21	18	3826437.47	0	344379.37	344379.37	0	Y	09-Dec-23	Nov-23	Y
29AAFCC9980M1ZR	CLOUDZEN SOFTWARE LABS PRIVATE LIMITED	23-24/KA/47900	21-11-2023	61992.48	18	52536	9456.48	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAFCC9980M1ZR	CLOUDZEN SOFTWARE LABS PRIVATE LIMITED	23-24/KA/47901	21-11-2023	53701.8	18	45510	8191.8	0	0	0	Y	11-Dec-23	Nov-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	1146	06-11-2023	2396	18	2030.57	0	182.75	182.75	0	Y	11-Dec-23	Nov-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	1148	07-11-2023	395	18	334.76	0	30.13	30.13	0	Y	11-Dec-23	Nov-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	1187	15-11-2023	930	18	788.16	0	70.94	70.94	0	Y	11-Dec-23	Nov-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	1227	24-11-2023	880	18	745.77	0	67.12	67.12	0	Y	11-Dec-23	Nov-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	1233	24-11-2023	1578	18	1337.42	0	120.37	120.37	0	Y	11-Dec-23	Nov-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN	1252	29-11-2023	960	18	813.56	0	73.22	73.22	0	Y	11-Dec-23	Nov-23	Y
32AALCA9314M1ZG	ADDINOL LUBE OIL INDIA PRIVATE LIMITED	INV-000797	08-11-2023	49855	18	42250	7605	0	0	0	Y	11-Dec-23	Nov-23	Y
33AEGPR8673E3Z6	PERIYASAMY RAJALINGAM PERIYASAMY	10	25-10-2023	279542	18	236900	0	21321	21321	0	Y	01-Dec-23	Nov-23	Y
33AEGPR8673E3Z6	PERIYASAMY RAJALINGAM PERIYASAMY	11	26-10-2023	2268446	18	1922411	0	173016.99	173016.99	0	Y	01-Dec-23	Nov-23	Y
33AEGPR8673E3Z6	PERIYASAMY RAJALINGAM PERIYASAMY	12	27-10-2023	247505	18	209750	0	18877.5	18877.5	0	Y	01-Dec-23	Nov-23	Y
33AEGPR8673E3Z6	PERIYASAMY RAJALINGAM PERIYASAMY	9	15-10-2023	714129	18	605194	0	54467.46	54467.46	0	Y	01-Dec-23	Nov-23	Y
33AAECS3457Q1ZV	SAMSON LIGHTING PRIVATE LIMITED	GST/23-24/L/1470	17-11-2023	500	18	423.5	0	38.12	38.12	0	Y	09-Dec-23	Nov-23	Y
33AHBPJ4782G1ZH	HASTIMALJAIN JIJENDHAR	2783	17-11-2023	997	18	845	0	76.05	76.05	0	Y	20-Dec-23	Nov-23	Y
33ATXPT8386Q1Z3	MADHESHWARAN THANGAM	07	08-11-2023	299838	18	254100	0	22869	22869	0	Y	08-Dec-23	Nov-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ	KEW/23-24/31	02-11-2023	321537.02	18	272489	0	24524.01	24524.01	0	Y	07-Dec-23	Nov-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ	KEW/23-24/32	02-11-2023	115383.94	18	97783	0	8800.47	8800.47	0	Y	07-Dec-23	Nov-23	Y
33AEGFS2510H1ZE	SHAANVI ELECTRONICS	18	05-11-2023	4187281.42	18	3548543.58	0	319368.92	319368.92	0	Y	06-Dec-23	Nov-23	Y
33AEGFS2510H1ZE	SHAANVI ELECTRONICS	19	07-11-2023	4185587.64	18	3547108.17	0	319239.74	319239.74	0	Y	06-Dec-23	Nov-23	Y
33AEGFS2510H1ZE	SHAANVI ELECTRONICS	20	09-11-2023	2469825.96	18	2093072.85	0	188376.56	188376.56	0	Y	06-Dec-23	Nov-23	Y
33BJYPS0596R1ZW	KUMARAN SURYAPRAKASH	SE-43-2023-2024	18-11-2023	594342.4	18	503680	0	45331.2	45331.2	0	Y	08-Dec-23	Nov-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	58207	13-11-2023	1460	18	1237	0	111.33	111.33	0	Y	09-Dec-23	Nov-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	58268	13-11-2023	6109	18	5177	0	465.93	465.93	0	Y	09-Dec-23	Nov-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	58352	14-11-2023	978	18	829	0	74.61	74.61	0	Y	09-Dec-23	Nov-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	159	28-11-2023	1227200	18	1040000	0	93600	93600	0	Y	11-Dec-23	Nov-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	160	28-11-2023	1227200	18	1040000	0	93600	93600	0	Y	11-Dec-23	Nov-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	161	28-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	11-Dec-23	Nov-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	162	28-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	11-Dec-23	Nov-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	163	29-11-2023	1500000.66	18	1271187	0	114406.83	114406.83	0	Y	11-Dec-23	Nov-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	164	29-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	11-Dec-23	Nov-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	165	29-11-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	11-Dec-23	Nov-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	170	30-11-2023	413000	18	350000	0	31500	31500	0	Y	11-Dec-23	Nov-23	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING EQUIPMENT COMPANY	18	23-11-2023	3420864.91	18	2899038.06	0	260913.43	260913.43	0	Y	08-Dec-23	Nov-23	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING EQUIPMENT COMPANY	19	23-11-2023	3351832.89	18	2840536.35	0	255648.27	255648.27	0	Y	08-Dec-23	Nov-23	Y
33AIAPJ6341F1ZQ	RAVIKUMAR JAYAKRISHNAN	NST/23-24/176	01-11-2023	76155	18	64538.15	0	5808.43	5808.43	0	Y	11-Dec-23	Nov-23	Y
33AIAPJ6341F1ZQ	RAVIKUMAR JAYAKRISHNAN	NST/23-24/177	01-11-2023	79500	18	67372.79	0	6063.55	6063.55	0	Y	11-Dec-23	Nov-23	Y
33AIAPJ6341F1ZQ	RAVIKUMAR JAYAKRISHNAN	NST/23-24/178	01-11-2023	36715	18	31114.47	0	2800.29	2800.29	0	Y	11-Dec-23	Nov-23	Y
33AIAPJ6341F1ZQ	RAVIKUMAR JAYAKRISHNAN	NST/23-24/179	01-11-2023	68065	18	57682.18	0	5191.4	5191.4	0	Y	11-Dec-23	Nov-23	Y
33ADQFS7101P1ZK	SOUTHERN ENTERPRISE	CB/23-24/191	11-11-2023	1476	18	1251	0	112.59	112.59	0	Y	06-Dec-23	Nov-23	Y
33ADQFS7101P1ZK	SOUTHERN ENTERPRISE	CB/23-24/192	11-11-2023	1593	18	1350	0	121.5	121.5	0	Y	06-Dec-23	Nov-23	Y
33AKSPM4378F1ZS	KARASAN PATEL MULJI	SP3764-22/23	29-11-2023	696	18	590.08	0	53.11	53.11	0	Y	11-Dec-23	Nov-23	Y
33AVNPS7586H1ZT	SEDHURAMAPANDIAN	03	16-11-2023	121247.38	18	109141	0	9822.69	9822.69	0	Y	12-Dec-23	Nov-23	Y
33AAOFG5769Q1ZG	GOOD TIMES ENTERPRISES	29	21-11-2023	103856.74	18	88014.18	0	7921.28	7921.28	0	Y	09-Dec-23	Nov-23	Y
33AAOFG5769Q1ZG	GOOD TIMES ENTERPRISES	30	21-11-2023	118019.17	18	100016.25	0	9001.46	9001.46	0	Y	09-Dec-23	Nov-23	Y
33BCBPC3758F1Z1	SARATHY PERIYANAYAGAM	001	23-11-2023	17582	18	14900	0	1341	1341	0	Y	11-Dec-23	Nov-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING WORKS	FL-066/2023-24	03-11-2023	2563089	18	2172108.6	0	195489.77	195489.77	0	Y	10-Dec-23	Nov-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING WORKS	FL-067/2023-24	04-11-2023	2563089	18	2172108.6	0	195489.77	195489.77	0	Y	10-Dec-23	Nov-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING WORKS	FL-068/2023-24	09-11-2023	2563089	18	2172108.6	0	195489.77	195489.77	0	Y	10-Dec-23	Nov-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING WORKS	FL-069/2023-24	09-11-2023	2563089	18	2172108.6	0	195489.77	195489.77	0	Y	10-Dec-23	Nov-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING WORKS	FL-070/2023-24	16-11-2023	2739392	18	2321519.04	0	208936.71	208936.71	0	Y	10-Dec-23	Nov-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING WORKS	FL-071/2023-24	23-11-2023	2739392	18	2321519.04	0	208936.71	208936.71	0	Y	10-Dec-23	Nov-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING WORKS	FL-072/2023-24	25-11-2023	2435015	18	2063572.48	0	185721.52	185721.52	0	Y	10-Dec-23	Nov-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERING WORKS	SL-127/2023-24	28-11-2023	82959	18	70304	0	6327.36	6327.36	0	Y	10-Dec-23	Nov-23	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK	21	02-11-2023	2428514.16	18	2058062.85	0	185225.66	185225.66	0	Y	06-Dec-23	Nov-23	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK	22	03-11-2023	4240986.76	18	3594056.58	0	323465.09	323465.09	0	Y	06-Dec-23	Nov-23	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK	23	03-11-2023	4133741.33	18	3503170.62	0	315285.36	315285.36	0	Y	06-Dec-23	Nov-23	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK	24	05-11-2023	4235698.85	18	3589575.3	0	323061.78	323061.78	0	Y	06-Dec-23	Nov-23	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK	25	05-11-2023	4128370.8	18	3498619.32	0	314875.74	314875.74	0	Y	06-Dec-23	Nov-23	Y

33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	20/23-24	14-11-2023	654900	18	555000	0	49950	49950	0	Y	04-Dec-23	Nov-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	21/23-24	15-11-2023	55256	18	46827	0	4214.43	4214.43	0	Y	04-Dec-23	Nov-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	22/23-24	25-11-2023	607818	18	515100	0	46359	46359	0	Y	04-Dec-23	Nov-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	23/23-24	27-11-2023	423620	18	359000	0	32310	32310	0	Y	04-Dec-23	Nov-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	24/23-24	27-11-2023	578578	18	490320	0	44128.8	44128.8	0	Y	04-Dec-23	Nov-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	25/23-24	27-11-2023	621270	18	526500	0	47385	47385	0	Y	04-Dec-23	Nov-23	Y
33AGIPJ5516A1ZY	FRANCIES JOSEPHLEOPETER	INV-1298	04-11-2023	60514	18	51283.4	0	4615.51	4615.51	0	Y	11-Feb-24	Nov-23	Y
33AJMPK5438M1ZS	NADUPALAYAM THIRUMALAI GOUANDER KANNUSAMY	GST1924	14-11-2023	87615	18	74250	0	6682.5	6682.5	0	Y	09-Dec-23	Nov-23	Y
33AJMPK5438M1ZS	NADUPALAYAM THIRUMALAI GOUANDER KANNUSAMY	GST1946	18-11-2023	61331	18	51975	0	4677.75	4677.75	0	Y	09-Dec-23	Nov-23	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES	GST/BI/048/23-24	22-11-2023	1193309.22	18	1011279	0	91015.11	91015.11	0	Y	09-Dec-23	Nov-23	Y
33FZZPS4734J1ZF	SANKARAN SRINIVASAN	SV009/2023-24	30-11-2023	45624.6	5	43452	0	1086.3	1086.3	0	Y	11-Dec-23	Nov-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AND ENGINEERS PVT LTD	13/23-24	17-11-2023	183603	18	155596	0	14003.5	14003.5	0	Y	08-Dec-23	Nov-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AND ENGINEERS PVT LTD	14/23-24	20-11-2023	288038	18	244100	0	21969	21969	0	Y	08-Dec-23	Nov-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AND ENGINEERS PVT LTD	15/23-24	24-11-2023	415445	18	352072	0	31686.5	31686.5	0	Y	08-Dec-23	Nov-23	Y
33AEEPK4026L1ZN	ANITHA KUMARI	AE/H/27093/23-24	30-11-2023	410	18	347.46	0	31.27	31.27	0	Y	11-Dec-23	Nov-23	Y
33AEEPK4026L1ZN	ANITHA KUMARI	AE/H/27094/23-24	30-11-2023	410	18	347.46	0	31.27	31.27	0	Y	11-Dec-23	Nov-23	Y
33CZEPS7475J1ZR	MARIMUTHU SHANMUGA VADIVEL	SABS/23-24/110	28-11-2023	295	18	250	0	22.5	22.5	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	CB/007/23-24	27-11-2023	1200	18	1017	0	91.53	91.53	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1039/23-24	14-11-2023	50957	18	43183.5	0	3886.52	3886.52	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1040/23-24	14-11-2023	94188	18	79820	0	7183.8	7183.8	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1041/23-24	14-11-2023	97527	18	82650	0	7438.5	7438.5	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1042/23-24	14-11-2023	36610	18	31025.4	0	2792.28	2792.28	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1062/23-24	18-11-2023	2331	18	1975	0	177.75	177.75	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1066/23-24	20-11-2023	341	18	289.1	0	26.02	26.02	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1087/23-24	24-11-2023	8192	18	6942	0	624.78	624.78	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1088/23-24	24-11-2023	997	18	845	0	76.05	76.05	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1089/23-24	24-11-2023	997	18	845	0	76.05	76.05	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/1115/23-24	30-11-2023	48454	18	41062.5	0	3695.63	3695.63	0	Y	09-Dec-23	Nov-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/997/23-24	02-11-2023	1510	18	1280	0	115.2	115.2	0	Y	09-Dec-23	Nov-23	Y
33AACCT5847K1Z2	THIRAVIAM ENGINEERING PRIVATE LIMITED	TEPL/GST/SS3/23	17-11-2023	1734600	18	1470000	0	132300	132300	0	Y	08-Dec-23	Nov-23	Y
33AACCH0767Q1Z9	HARSHA CARS PRIVATE LIMITED	TXV2301730	25-11-2023	82798	18	32359	0	2912.31	2912.31	0	Y	09-Dec-23	Nov-23	Y
33AACCH0767Q1Z9	HARSHA CARS PRIVATE LIMITED	TXV2301730	25-11-2023	82798	28	34855	0	4879.7	4879.7	0	Y	09-Dec-23	Nov-23	Y
33ADEPV8726D1ZG	PONNUSAMY VASUMATHY	167	30-11-2023	212	18	180	0	16.2	16.2	0	Y	04-Dec-23	Nov-23	Y
33BLBPS7788A1ZY	KRISHNAN SIVAKUMAR	2984	20-11-2023	390	18	330.51	0	29.75	29.75	0	Y	11-Dec-23	Nov-23	Y
33BLBPS7788A1ZY	KRISHNAN SIVAKUMAR	3088	28-11-2023	250	18	211.86	0	19.07	19.07	0	Y	11-Dec-23	Nov-23	Y
33AAWFS6396M1Z3	SRI MURUGAPPA ELECTRICALS	23-24C01014077	30-11-2023	2676	18	2268	0	204.12	204.12	0	Y	11-Dec-23	Nov-23	Y
33AAAFM0903A1ZB	MOHAMMED HUSSAIN AND BROTHERS	02716/23-24	25-11-2023	440	18	373	0	33.57	33.57	0	Y	11-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/050/2023-2024	17-11-2023	118656	18	100556.33	0	9050.07	9050.07	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/051/2023-2024	17-11-2023	118183	18	100154.8	0	9013.93	9013.93	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/052/2023-2024	18-11-2023	19590	18	16602	0	1494.18	1494.18	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/053/2023-2024	18-11-2023	19590	18	16602	0	1494.18	1494.18	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/054/2023-2024	18-11-2023	19736	18	16725	0	1505.25	1505.25	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/055/2023-2024	18-11-2023	94653	18	80214.82	0	7219.33	7219.33	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/056/2023-2024	18-11-2023	144059	18	122084.04	0	10987.56	10987.56	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/057/2023-2024	18-11-2023	56171	18	47602.86	0	4284.26	4284.26	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/058/2023-2024	18-11-2023	46574	18	39469.88	0	3552.29	3552.29	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/059/2023-2024	18-11-2023	63769	18	54041.88	0	4863.77	4863.77	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/060/2023-2024	18-11-2023	61722	18	52306.38	0	4707.57	4707.57	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/061/2023-2024	18-11-2023	15785	18	13376.88	0	1203.92	1203.92	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/062/2023-2024	18-11-2023	19473	18	16502.28	0	1485.21	1485.21	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/065/2023-2024	19-11-2023	48151	18	40805.94	0	3672.53	3672.53	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/067/2023-2024	19-11-2023	60391	18	51178.46	0	4606.06	4606.06	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/068/2023-2024	19-11-2023	95243	18	80714.63	0	7264.32	7264.32	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/070/2023-2024	19-11-2023	97158	18	82337.22	0	7410.35	7410.35	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/071/2023-2024	19-11-2023	18581	18	15746.94	0	1417.22	1417.22	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/073/2023-2024	19-11-2023	67349	18	57075.28	0	5136.78	5136.78	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/077/2023-2024	19-11-2023	20435	18	17318	0	1558.62	1558.62	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/078/2023-2024	19-11-2023	68574	18	58113.55	0	5230.22	5230.22	0	Y	08-Dec-23	Nov-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/079/2023-2024	19-11-2023	36882	18	31255.95	0	2813.04	2813.04	0	Y	08-Dec-23	Nov-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	47/2023-2024	29-09-2023	56130.24	18	47568	0	4281.12	4281.12	0	Y	11-Dec-23	Nov-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	48/2023-2024	29-09-2023	56130.24	18	47568	0	4281.12	4281.12	0	Y	11-Dec-23	Nov-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	49/2023-2024	29-09-2023	56130.24	18	47568	0	4281.12	4281.12	0	Y	11-Dec-23	Nov-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	50/2023-2024	29-09-2023	56130.24	18	47568	0	4281.12	4281.12	0	Y	11-Dec-23	Nov-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	51/2023-2024	29-09-2023	56130.24	18	47568	0	4281.12	4281.12	0	Y	11-Dec-23	Nov-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	52/2023-2024	20-11-2023	43646.37	18	36988.45	0	3328.96	3328.96	0	Y	11-Dec-23	Nov-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	53/2023-24	20-11-2023	32696.89	18	27709.23	0	2493.83	2493.83	0	Y	11-Dec-23	Nov-23	Y
33GPPPS3340R1Z0	KUMAR SRIDER	05	06-11-2023	485161.72	18	411154	0	37003.86	37003.86	0	Y	11-Dec-23	Nov-23	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERING INDUSTRIES	TEI/022	04-11-2023	4694925	18	3978750	0	358087.5	358087.5	0	Y	11-Dec-23	Nov-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE32	14-11-2023	373186.8	18	316260	0	28463.4	28463.4	0	Y	09-Dec-23	Nov-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE33	14-11-2023	59000	18	50000	0	4500	4500	0	Y	09-Dec-23	Nov-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE34	14-11-2023	56640	18	48000	0	4320	4320	0	Y	09-Dec-23	Nov-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE35	15-11-2023	89066.4	18	75480	0	6793.2	6793.2	0	Y	09-Dec-23	Nov-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE36	24-11-2023	75728.86	18	64177	0	5775.93	5775.93	0	Y	09-Dec-23	Nov-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	19	20-11-2023	67201	18	56950	0	5125.5	5125.5	0	Y	02-Dec-23	Nov-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	20	20-11-2023	270553	18	229282.2	0	20635.4	20635.4	0	Y	02-Dec-23	Nov-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	21	20-11-2023	297164	18	251833.9	0	22665.05	22665.05	0	Y	02-Dec-23	Nov-23	Y
33ACFPD8435K1ZM	MUTHIAH DAVID	005/GST/2023-24	21-11-2023	831900	18	705000	0	63450	63450	0	Y	11-Dec-23	Nov-23	Y
33ABCFM9428M2ZV	MOOGAMBIGAI ENGINEERING WORKS	07/23-24	01-11-2023	1694480	18	1436000	0	129240	129240	0	Y	18-Dec-23	Nov-23	Y
33BLCPP8114Q1ZP	RATHINAM POOVALAGAN	06/2023-2024	06-11-2023	142143	18	120460	0	10841.4	10841.4	0	Y	11-Dec-23	Nov-23	Y
33AXUPV3438Q1ZD	PRASAD VELAPPAN	6/23-24	05-11-2023	391388	18	331685	0	29851.65	29851.65	0	Y	18-Dec-23	Nov-23	Y
33AXUPV3438Q1ZD	PRASAD VELAPPAN	7/23-24	05-11-2023	254337	18	215540	0	19398.6	19398.6	0	Y	18-Dec-23	Nov-23	Y
33AXUPV3438Q1ZD	PRASAD VELAPPAN	8/23-24	28-11-2023	242262	18	205307	0	18477.63	18477.63	0	Y	18-Dec-23	Nov-23	Y
33AXUPV3438Q1ZD	PRASAD VELAPPAN	9/23-24	28-11-2023	87500	0	87500	0	0	0	0	Y	18-Dec-23	Nov-23	Y
33AACCM8749D1ZH	INFONET COMM ENTERPRISES PRIVATE LIMITED	RCPRE7115/23-24	08-11-2023	18394	18	15588	0	1402.92	1402.92	0	Y	09-Dec-23	Nov-23	Y

33AAFFM1418D1ZW	MADURA FIRE PROTECTION	705	03-11-2023	885	18	750	0	67.5	67.5	0	Y	10-Dec-23	Nov-23	Y
33AYQPS5999E1ZL	SHOBHA	11566	17-11-2023	449.58	18	381	0	34.29	34.29	0	Y	28-Dec-23	Nov-23	Y
33AACCV6975C1ZA	VAIBAVSRI SOLUTIONS INDIA PRIVATE LIMITED	2324/BO/4550	07-11-2023	2825	18	2394	0	215.46	215.46	0	Y	08-Dec-23	Nov-23	Y
33AJQPS2638P1ZE	ALIASGAR FAZALAHUSSAIN SHAKIR	CB/1143/23-24	20-11-2023	1953	18	1655	0	148.96	148.96	0	Y	06-Dec-23	Nov-23	Y
33AADFK0277G1ZN	KALAIKATHIR ACHCHAGAM	985	06-11-2023	24780	18	21000	0	1890	1890	0	Y	04-Dec-23	Nov-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & ERECTORS	15/2023-24	01-11-2023	2195	18	1860	0	167.4	167.4	0	Y	11-Dec-23	Nov-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & ERECTORS	16/2023-24	04-11-2023	657659	18	557338	0	50160.42	50160.42	0	Y	11-Dec-23	Nov-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & ERECTORS	17/2023-24	08-11-2023	47259	18	40050	0	3604.5	3604.5	0	Y	11-Dec-23	Nov-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & ERECTORS	18/2023-24	08-11-2023	33866	18	28700	0	2583	2583	0	Y	11-Dec-23	Nov-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & ERECTORS	19/23-24	16-11-2023	436350	18	369788	0	33280.92	33280.92	0	Y	11-Dec-23	Nov-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & ERECTORS	20/2023-24	24-11-2023	142992	18	121180	0	10906.2	10906.2	0	Y	11-Dec-23	Nov-23	Y
33AAWFM1974B1Z6	METTUR ASSOCIATES	110	30-11-2023	449756	18	381149.01	0	34303.41	34303.41	0	Y	28-Dec-23	Nov-23	Y
33AAWFM1974B1Z6	METTUR ASSOCIATES	75	12-06-2023	357728	18	303159.33	0	27284.34	27284.34	0	Y	28-Dec-23	Nov-23	Y
33AAWFM1974B1Z6	METTUR ASSOCIATES	94	07-09-2023	316010	18	267805.2	0	24102.47	24102.47	0	Y	28-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4108	06-11-2023	3867140	18	3277237.25	589902.7	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4129	07-11-2023	6608000	18	5600000	1008000	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4171	08-11-2023	7328785	18	6210834.35	1117950.18	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4180	09-11-2023	6136000	18	5200000	936000	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4233	11-11-2023	1050200	18	890000	160200	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4235	11-11-2023	23453238	18	19875625	3577612.5	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4278	15-11-2023	6136000	18	5200000	936000	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4345	20-11-2023	680718	18	576880	103838.4	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4346	20-11-2023	20876200	18	17691695	3184505.1	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4352	21-11-2023	6136000	18	5200000	936000	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4374	21-11-2023	1881450	18	1594449	287000.83	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4435	23-11-2023	6136000	18	5200000	936000	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4450	24-11-2023	392043	18	332240	59803.2	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4451	24-11-2023	19992132	18	16942485	3049647.33	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4506	27-11-2023	699032	18	592400	106632	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4507	27-11-2023	20932286	18	17739225	3193060.5	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4517	27-11-2023	6136000	18	5200000	936000	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4541	29-11-2023	675904	18	572800	103104	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4542	29-11-2023	20861456	18	17679200	3182256	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4652	30-11-2023	585752	18	496400	89352	0	0	0	Y	11-Dec-23	Nov-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIMITED	AGPL-23-24-4656	30-11-2023	20585366	18	17445225	3140140.5	0	0	0	Y	11-Dec-23	Nov-23	Y
33ATPPJ9271Q1ZR	JAMUNA	43	07-11-2023	49993.65	5	49993.65	0	1249.84	1249.84	0	Y	08-Dec-23	Nov-23	Y
33ATPPJ9271Q1ZR	JAMUNA	44	10-11-2023	34778.45	5	34778.45	0	869.46	869.46	0	Y	08-Dec-23	Nov-23	Y
33AAAFA4546M1ZJ	ASSOCIATED INSTRUMENTS AND CHEMICALS	23241E101558	28-11-2023	128505	12	106765.12	0	6405.91	6405.91	0	Y	09-Dec-23	Nov-23	Y
33AAAFA4546M1ZJ	ASSOCIATED INSTRUMENTS AND CHEMICALS	23241E101558	28-11-2023	128505	18	7566.24	0	680.96	680.96	0	Y	09-Dec-23	Nov-23	Y
33AAAFA4546M1ZJ	ASSOCIATED INSTRUMENTS AND CHEMICALS	23241E101569	29-11-2023	117344	12	96800	0	5808.01	5808.01	0	Y	09-Dec-23	Nov-23	Y
33AAAFA4546M1ZJ	ASSOCIATED INSTRUMENTS AND CHEMICALS	23241E101569	29-11-2023	117344	18	7566.24	0	680.96	680.96	0	Y	09-Dec-23	Nov-23	Y
33AAACH2702H1Z7	HDFC BANK LIMITED	LMS243124442263	08-11-2023	531	18	450	0	40.5	40.5	0	Y	09-Dec-23	Nov-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USACSL1469	08-11-2023	562138.78	18	476388.8	0	42874.99	42874.99	0	Y	09-Dec-23	Nov-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USALCD1410	02-11-2023	75826.8	18	64260	0	5783.4	5783.4	0	Y	09-Dec-23	Nov-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USALCD1532	22-11-2023	77356.08	18	65556	0	5900.04	5900.04	0	Y	09-Dec-23	Nov-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRENCE	23/2023-24	27-10-2023	431217	18	365438	0	32889.42	32889.42	0	Y	20-Dec-23	Nov-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRENCE	24/2023-24	15-11-2023	191403	18	162206	0	14598.54	14598.54	0	Y	20-Dec-23	Nov-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRENCE	25/2023-24	20-11-2023	452915	18	383826.32	0	34544.37	34544.37	0	Y	20-Dec-23	Nov-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRENCE	26/2023-24	20-11-2023	232363	18	196917.53	0	17722.58	17722.58	0	Y	20-Dec-23	Nov-23	Y
33AAFPJ8736R1Z2	SHIV SHANKAR JHUNJHUNWALA	CF/G/23-24/7088	29-11-2023	531	18	450	0	40.5	40.5	0	Y	11-Dec-23	Nov-23	Y
33ALGPJ6839D1Z7	JAYAPRAKASH	2891	30-11-2023	496	18	420	0	37.8	37.8	0	Y	09-Dec-23	Nov-23	Y
33AAOFJ0597K1ZX	JP DIGITAL SOLUTION	1504/23-24	28-11-2023	1475	18	1250	0	112.5	112.5	0	Y	11-Dec-23	Nov-23	Y
33BTAPS7430L1ZH	SURESHBABU SASIKALA	6/23-24	21-11-2023	254880	18	216000	0	19440	19440	0	Y	10-Dec-23	Nov-23	Y
33AABCJ9689C1ZE	JAI BALAJI CONTROLGEARS PRIVATE LIMITED	2642	27-11-2023	1551.52	18	1314.84	0	118.34	118.34	0	Y	09-Dec-23	Nov-23	Y
33AEIPM3597C1ZI	SAMUEL MOSES VEDANAYAGAM	400	15-11-2023	940	18	796.62	0	71.7	71.7	0	Y	11-Dec-23	Nov-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY MANIKANDAN	76	06-11-2023	1628400	18	1380000	0	124200	124200	0	Y	06-Dec-23	Nov-23	Y
33AAXFA7231L1Z2	A R CONSTRUCTIONS	01/2023-24	01-11-2023	238880	18	202440.66	0	18219.66	18219.66	0	Y	06-Dec-23	Nov-23	Y
33AAXFA7231L1Z2	A R CONSTRUCTIONS	02/2023-24	20-11-2023	203991	18	172873.85	0	15558.64	15558.64	0	Y	06-Dec-23	Nov-23	Y
33AAGFK6885R1ZF	KARTHICK CONSTRUCTIONS	01/23-24	27-10-2023	489405	18	414750	0	37327.5	37327.5	0	Y	18-Dec-23	Nov-23	Y
33AAHFS0279G1Z9	S MAHENDHARAN & CO	7/23-24	26-11-2023	1511580	18	1281000	0	115290	115290	0	Y	09-Dec-23	Nov-23	Y
33AMRPA8011G1ZD	YUSUF AZARUDDIN	HUB/23-24/2156	16-11-2023	1145	18	970	0	87.3	87.3	0	Y	11-Dec-23	Nov-23	Y
33ANHPS9692L1Z3	TODARWAL KISHANLAL SUWALAL	INV/23-24/1532	30-11-2023	201	18	170	0	15.3	15.3	0	Y	11-Dec-23	Nov-23	Y
33HIRPS9834J1Z8	SELVAMALAR	MSM/129/23-24	01-11-2023	2602	18	2205	0	198.45	198.45	0	Y	07-Dec-23	Nov-23	Y
33HIRPS9834J1Z8	SELVAMALAR	MSM/131/23-24	03-11-2023	2838	18	2405	0	216.45	216.45	0	Y	07-Dec-23	Nov-23	Y
33AACPF2372A1ZK	CHELLAKKAN FRANCIESXAVIER	005/2023-2024	03-11-2023	1048925	18	888919.54	0	80002.76	80002.76	0	Y	10-Dec-23	Nov-23	Y
33AAGFR2234K1ZB	RAM ENGINEERS	GST/039/2023-24	06-11-2023	563002	18	477120	0	42940.8	42940.8	0	Y	26-Jan-24	Nov-23	Y
33AJSPM2029E1ZC	MAKKABI	10155	22-11-2023	1957	18	1658.88	0	149.3	149.3	0	Y	11-Dec-23	Nov-23	Y
33ACFPB6696Q1Z1	GUMANMAL BUMB	722	03-11-2023	1788	18	1515	0	136.35	136.35	0	Y	11-Dec-23	Nov-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARISELVAN	21	28-11-2023	12958	18	10981	0	988.29	988.29	0	Y	11-Dec-23	Nov-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARISELVAN	22	28-11-2023	17732	18	15028	0	1352.52	1352.52	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	912300748	16-11-2023	500000	18	423728.81	76271.19	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	952300260	17-11-2023	2789520	18	2364000	425520	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1117	06-11-2023	19200000	18	16271186.44	2928813.56	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1121	06-11-2023	2917504.96	18	2472461.83	445043.14	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1122	06-11-2023	1099999.23	18	932202.74	167796.49	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1123	07-11-2023	5400000	18	4576271.19	823728.81	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1136	09-11-2023	4200000	18	3559322.03	640677.97	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1139	09-11-2023	2736000.01	18	2318644.08	417355.92	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1140	09-11-2023	4200000.03	18	3559322.06	640677.94	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1143	09-11-2023	11398800	18	9660000	1738800	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1176	18-11-2023	3422641.71	18	2900543.82	522097.9	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1178	20-11-2023	2004000.01	18	1698305.09	305694.91	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1206	29-11-2023	24409739.51	18	20686219.92	3723519.59	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1207	29-11-2023	431999.99	18	366101.69	65898.3	0	0	0	Y	11-Dec-23	Nov-23	Y

29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1209	29-11-2023	979099.97	18	829745.74	149354.25	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1212	29-11-2023	4762395.62	18	4035928.49	726467.12	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1222	30-11-2023	4199998.54	18	3559320.8	640677.74	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1229	30-11-2023	1309799.83	18	1109999.86	199799.97	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1230	30-11-2023	3524371.91	18	2986755.86	537616.07	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/1231	30-11-2023	2230000.01	18	1889830.52	340169.53	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	SBD2023-0801	21-11-2023	6214212	18	5266281.45	947930.66	0	0	0	Y	11-Dec-23	Nov-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	SBD2023-0802	21-11-2023	6214212	18	5266281.45	947930.66	0	0	0	Y	11-Dec-23	Nov-23	Y
33AABFE0309F1Z8	EVERGREEN HARDWARE MART	545	24-11-2023	207	18	175	0	15.75	15.75	0	Y	07-Dec-23	Nov-23	Y
33AABFE0309F1Z8	EVERGREEN HARDWARE MART	546	24-11-2023	319	18	270	0	24.3	24.3	0	Y	07-Dec-23	Nov-23	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUMAR	SE/105/23-24	17-11-2023	3039680	18	2576000	0	231840	231840	0	Y	06-Dec-23	Nov-23	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUMAR	SE/107/23-24	30-11-2023	124042	18	108425.45	0	9758.29	9758.29	0	Y	06-Dec-23	Nov-23	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUMAR	SE/108/23-24	30-11-2023	163957	18	143603	0	12924.27	12924.27	0	Y	06-Dec-23	Nov-23	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUMAR	SE/95/23-24	02-11-2023	2354100	18	1995000	0	179550	179550	0	Y	06-Dec-23	Nov-23	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUMAR	SE/97/23-24	03-11-2023	1126900	18	955000	0	85950	85950	0	Y	06-Dec-23	Nov-23	Y
33AGBPG0253G2Z3	GOPALAKRISHNAN V	1593	08-11-2023	3654.86	18	2957.5	0	266.18	266.18	0	Y	07-Dec-23	Nov-23	Y
33AGBPG0253G2Z3	GOPALAKRISHNAN V	1645	30-11-2023	4295	18	3500	0	315	315	0	Y	07-Dec-23	Nov-23	Y
33AQLPV4145Q1Z2	MUNUSAMY VALLI	02/23-24	14-11-2023	296905	18	251615	0	22645.35	22645.35	0	Y	27-Dec-23	Nov-23	Y
33AQLPV4145Q1Z2	MUNUSAMY VALLI	03/23-24	14-11-2023	297112	18	251790	0	22661.1	22661.1	0	Y	27-Dec-23	Nov-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRANSFORMER PRIVATE LIMITED	16	01-11-2023	3548725	18	3007394.01	0	270665.46	270665.46	0	Y	08-Dec-23	Nov-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRANSFORMER PRIVATE LIMITED	17	01-11-2023	3905535	18	3309775.38	0	297879.78	297879.78	0	Y	08-Dec-23	Nov-23	Y
24AACCG4508Q1ZE	GMW PRIVATE LIMITED	KAR/23-24/103	08-11-2023	6333803	18	5367630	966173.4	0	0	0	Y	08-Jan-24	Nov-23	Y
24AACCG4508Q1ZE	GMW PRIVATE LIMITED	KAR/23-24/108	23-11-2023	5592208	18	4739159	853048.62	0	0	0	Y	08-Jan-24	Nov-23	Y
24AACCG4508Q1ZE	GMW PRIVATE LIMITED	KAR/23-24/109	24-11-2023	9915977	18	8403370	1512606.6	0	0	0	Y	08-Jan-24	Nov-23	Y
33AJNPG4898A1Z6	GURUSWAMY	425	28-11-2023	29830.4	18	25280	0	2275.2	2275.2	0	Y	11-Dec-23	Nov-23	Y
33AAACR4682G1ZG	RASI ELECTRODES LIMITED	02905	29-11-2023	90341	18	76560	0	6890.4	6890.4	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0019	02-11-2023	256650	18	217500	0	19575	19575	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0020	02-11-2023	299720	18	254000	0	22860	22860	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0021	08-11-2023	973175.5	18	824725	0	74225.25	74225.25	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0022	08-11-2023	337739.6	18	286220	0	25759.8	25759.8	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0023	08-11-2023	382874.6	18	324470	0	29202.3	29202.3	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0024	09-11-2023	1767975.12	18	1498284	0	134845.56	134845.56	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0025	09-11-2023	211810	18	179500	0	16155	16155	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0026	09-11-2023	1743644.7	18	1477665	0	132989.85	132989.85	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0027	10-11-2023	512540.55	18	434356.4	0	39092.08	39092.08	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0028	16-11-2023	1178456.56	18	998692	0	89882.28	89882.28	0	Y	11-Dec-23	Nov-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0029	16-11-2023	146959.56	18	124542	0	11208.78	11208.78	0	Y	11-Dec-23	Nov-23	Y
33AAGPR3306J1ZT	KANDASAMY RAJENDRAN	8	29-11-2023	1692160.12	18	1434034	0	129063.06	129063.06	0	Y	09-Dec-23	Nov-23	Y
33AACCF0827D1Z9	FSH AUTOMATION AND ENGINEERING PRIVATE LIMITED	FSH/TTPS/429/23	23-11-2023	413316	18	350267.4	0	31524.07	31524.07	0	Y	11-Dec-23	Nov-23	Y
33AAXFS3661C1Z1	SRI KARUNAMIKAHARDWARES	HR2675/23-24	10-11-2023	1200	18	1016.95	0	91.53	91.53	0	Y	11-Dec-23	Nov-23	Y
33BGNPG0041H1ZV	SAMAYAMUTHU GOPALAKRISHNAN	003	02-11-2023	121289	18	102787	0	9250.83	9250.83	0	Y	11-Dec-23	Nov-23	Y
33BGNPG0041H1ZV	SAMAYAMUTHU GOPALAKRISHNAN	004	02-11-2023	121192	18	102705	0	9243.45	9243.45	0	Y	11-Dec-23	Nov-23	Y
33BGNPG0041H1ZV	SAMAYAMUTHU GOPALAKRISHNAN	005	02-11-2023	33271	18	28196	0	2537.64	2537.64	0	Y	11-Dec-23	Nov-23	Y
33BGNPG0041H1ZV	SAMAYAMUTHU GOPALAKRISHNAN	006	02-11-2023	233832	18	198163	0	17834.67	17834.67	0	Y	11-Dec-23	Nov-23	Y
33BGNPG0041H1ZV	SAMAYAMUTHU GOPALAKRISHNAN	007	02-11-2023	375631	18	318331	0	28649.79	28649.79	0	Y	11-Dec-23	Nov-23	Y
33BGNPG0041H1ZV	SAMAYAMUTHU GOPALAKRISHNAN	008	02-11-2023	1202940	18	1019441	0	91749.69	91749.69	0	Y	11-Dec-23	Nov-23	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUMAL	223	31-08-2023	60000	18	50847.75	0	4576.3	4576.3	0	Y	08-Jan-24	Nov-23	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUMAL	226	30-09-2023	60000	18	50847	0	4576.23	4576.23	0	Y	08-Jan-24	Nov-23	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUMAL	227	30-09-2023	133263	18	112934.98	0	10164.15	10164.15	0	Y	08-Jan-24	Nov-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARAN	31	02-11-2023	712602	18	603900	0	54351	54351	0	Y	07-Dec-23	Nov-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARAN	32	07-11-2023	712602	18	603900	0	54351	54351	0	Y	07-Dec-23	Nov-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARAN	33	24-11-2023	1239000	18	1050000	0	94500	94500	0	Y	07-Dec-23	Nov-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARAN	34	24-11-2023	1177050	18	997500	0	89775	89775	0	Y	07-Dec-23	Nov-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARAN	35	24-11-2023	991200	18	840000	0	75600	75600	0	Y	07-Dec-23	Nov-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARAN	36	25-11-2023	451704	18	382800	0	34452	34452	0	Y	07-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	77	01-11-2023	1029488.64	18	872448	0	78520.32	78520.32	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	78	01-11-2023	257011.08	18	217806	0	19602.54	19602.54	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	79	01-11-2023	833021.48	18	705950.4	0	63535.54	63535.54	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	80	01-11-2023	666557.09	18	564878.89	0	50839.1	50839.1	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	81	01-11-2023	2652960.2	18	2248271.36	0	202344.42	202344.42	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	82	01-11-2023	54464.08	18	46156	0	4154.04	4154.04	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	83	01-11-2023	54464.08	18	46156	0	4154.04	4154.04	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	89	04-11-2023	289796.2	18	245590	0	22103.1	22103.1	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	91	04-11-2023	701498.2	18	594490	0	53504.1	53504.1	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	92	04-11-2023	147936.6	18	125370	0	11283.3	11283.3	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	93	04-11-2023	245652.4	18	208180	0	18736.2	18736.2	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	94	04-11-2023	324582.6	18	275070	0	24756.3	24756.3	0	Y	09-Dec-23	Nov-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	98	16-11-2023	438016	18	371200	0	33408	33408	0	Y	09-Dec-23	Nov-23	Y
33MIVPS0482H1ZI	SUGANYA	SSS/001/23-24	17-11-2023	88863	18	75308	0	6777.72	6777.72	0	Y	11-Dec-23	Nov-23	Y
33MIVPS0482H1ZI	SUGANYA	SSS/002/23-24	17-11-2023	90053	18	76316	0	6868.44	6868.44	0	Y	11-Dec-23	Nov-23	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING CONTRACTOR	50	09-11-2023	156710	18	132805	0	11952.45	11952.45	0	Y	10-Dec-23	Nov-23	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGARAJ	SS/23-24/19-A	30-11-2023	13175	18	11165	0	1004.85	1004.85	0	Y	04-Dec-23	Nov-23	Y
33ALYPD7806L1ZL	VADIVEL DAIVANAI	404	24-11-2023	708	18	600	0	54	54	0	Y	02-Dec-23	Nov-23	Y
33DJGPS5740P1ZK	ARUMUGAM SUKUMAR	136	17-11-2023	48000	18	40678	0	3661	3661	0	Y	11-Dec-23	Nov-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPURIFIERS PRIVATE LIMITED	CFGST/23-24/0879	28-11-2023	6132	18	5197	0	467.73	467.73	0	Y	09-Dec-23	Nov-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPURIFIERS PRIVATE LIMITED	G/23-24/004145	06-11-2023	1593	18	1350	0	121.5	121.5	0	Y	09-Dec-23	Nov-23	Y
33AKVPM3492K1ZH	MANGARAM	VE/403/23-24	03-11-2023	270	18	228	0	20.52	20.52	0	Y	13-Dec-23	Nov-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH	074	08-11-2023	190157	18	161150	0	14503.5	14503.5	0	Y	03-Dec-23	Nov-23	Y
33AANFV2156P2ZK	VIDHYUT NIRMAN CORPORATION	10	01-11-2023	1409625	18	1194597.97	0	107513.82	107513.82	0	Y	11-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/288	14-11-2023	2050	18	1737.29	0	156.36	156.36	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/289	14-11-2023	800	18	677.97	0	61.02	61.02	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/290	14-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/291	15-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/292	16-11-2023	2050	18	1737.29	0	156.36	156.36	0	Y	09-Dec-23	Nov-23	Y

33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/293	16-11-2023	500	18	423.73	0	38.14	38.14	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/294	17-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/295	17-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/296	22-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/297	22-11-2023	1400	18	1186.45	0	106.78	106.78	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/298	23-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/299	23-11-2023	1900	18	1610.18	0	144.91	144.91	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/300	24-11-2023	400	18	338.98	0	30.51	30.51	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/301	25-11-2023	400	18	338.98	0	30.51	30.51	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/302	25-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/303	25-11-2023	900	18	762.72	0	68.64	68.64	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/304	28-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/305	28-11-2023	900	18	762.72	0	68.64	68.64	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/306	28-11-2023	800	18	677.97	0	61.02	61.02	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/307	28-11-2023	400	18	338.98	0	30.51	30.51	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/308	28-11-2023	1550	18	1313.56	0	118.22	118.22	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/309	29-11-2023	300	18	254.24	0	22.88	22.88	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/310	29-11-2023	800	18	677.97	0	61.02	61.02	0	Y	09-Dec-23	Nov-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/311	30-11-2023	300	18	254.24	0	22.88	22.88	0	Y	09-Dec-23	Nov-23	Y
33AAJPJ4132H1Z1	JAHIR HUSSAIN	909	04-11-2023	760.01	18	644.07	0	57.97	57.97	0	Y	09-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	314	02-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	315	02-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	316	02-11-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	317	02-11-2023	2935413.55	18	2487638.61	0	223887.47	223887.47	0	Y	11-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	320	07-11-2023	827180	18	701000	0	63090	63090	0	Y	11-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	321	07-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	11-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	325	17-11-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	326	21-11-2023	827180	18	701000	0	63090	63090	0	Y	11-Dec-23	Nov-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	329	30-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	11-Dec-23	Nov-23	Y
33BZAPS1815B1ZX	CHELLAIAH SUDAKAR	3	25-11-2023	522740	18	443000	0	39870	39870	0	Y	04-Dec-23	Nov-23	Y
33AALFA7975R1ZJ	APARAJIT INSTRUMENTS	23-24/GST/738	20-11-2023	50740	18	43000	0	3870	3870	0	Y	11-Dec-23	Nov-23	Y
33AAUPD9206F1ZR	DEV KISHAN DAGA VIJAY DEVI DAGA	MDU-88/23-24	08-11-2023	1931778	18	1637100	0	147339	147339	0	Y	09-Dec-23	Nov-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTONY ALOYSEUS	007287	01-11-2023	500	18	423.73	0	38.14	38.14	0	Y	09-Dec-23	Nov-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTONY ALOYSEUS	007364	03-11-2023	1993	18	1688.97	0	152.01	152.01	0	Y	09-Dec-23	Nov-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTONY ALOYSEUS	007582	10-11-2023	375	18	317.8	0	28.6	28.6	0	Y	09-Dec-23	Nov-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTONY ALOYSEUS	007765	17-11-2023	2000	18	1694.92	0	152.54	152.54	0	Y	09-Dec-23	Nov-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTONY ALOYSEUS	007866	20-11-2023	995	18	843.21	0	75.89	75.89	0	Y	09-Dec-23	Nov-23	Y
33AAEFN2764J1Z8	NEWTON SCALE SYSTEMS	34	14-11-2023	206500	18	175000	0	15750	15750	0	Y	09-Dec-23	Nov-23	Y
33AAFCA6784K1ZC	AABON SMIT ALLOYS PRIVATE LIMITED	993	07-11-2023	490703	18	415850	0	37426.5	37426.5	0	Y	11-Dec-23	Nov-23	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKEYAN	19	04-11-2023	30066.4	18	25480	0	2293.2	2293.2	0	Y	05-Dec-23	Nov-23	Y
27AAACN2082N1Z8	Protean eGov Technologies Limited	POFLDEC007651	07-11-2023	59	18	50	9	0	0	0	Y	11-Dec-23	Nov-23	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	012	26-11-2023	786984	18	666935	0	60024.15	60024.15	0	Y	09-Dec-23	Nov-23	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	013	27-11-2023	858804	18	727800	0	65502	65502	0	Y	09-Dec-23	Nov-23	Y
33ABAFM7896H1ZX	MARUTHI PIPES AND CABLES	G23/4032	10-11-2023	991	18	840	0	75.6	75.6	0	Y	09-Dec-23	Nov-23	Y
33DDMPM3332K1ZF	SHANMUGA YADAV MUTHU KARUPPA SAMY	16	02-11-2023	29046.05	5	29046.05	0	726.15	726.15	0	Y	08-Dec-23	Nov-23	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	907	04-11-2023	500	18	423.74	0	38.14	38.14	0	Y	20-Dec-23	Nov-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	61/2023-2024	14-11-2023	11696	18	9912	0	892.08	892.08	0	Y	12-Dec-23	Nov-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	62/2023-2024	14-11-2023	11696	18	9912	0	892.08	892.08	0	Y	12-Dec-23	Nov-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	63/2023-2024	14-11-2023	11696	18	9912	0	892.08	892.08	0	Y	12-Dec-23	Nov-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	64/2023-2024	14-11-2023	11696	18	9912	0	892.08	892.08	0	Y	12-Dec-23	Nov-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	65/2023-2024	14-11-2023	62194	18	52707.2	0	4743.65	4743.65	0	Y	12-Dec-23	Nov-23	Y
33ABVPT4742N1ZS	MUTHUSAMY THILAGAVATHI	73	30-11-2023	147500	18	125000	0	11250	11250	0	Y	09-Dec-23	Nov-23	Y
33AAMFV1039J1Z2	VETRI ELASTOMERIC ENGINEERS	23VEE078	28-11-2023	149987	18	127108	0	11439.72	11439.72	0	Y	11-Dec-23	Nov-23	Y
33AAMFV1039J1Z2	VETRI ELASTOMERIC ENGINEERS	23VEE079	28-11-2023	149987	18	127108	0	11439.72	11439.72	0	Y	11-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	160/2023-2024	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	161/2023-2024	01-11-2023	1534	18	1300	0	117	117	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	162/2023-2024	01-11-2023	37583	18	31850	0	2866.5	2866.5	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	163/2023-2024	01-11-2023	2447	18	2074	0	186.66	186.66	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	164/2023-2024	02-11-2023	974	18	825	0	74.25	74.25	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	165/2023-2024	02-11-2023	1623	18	1375	0	123.75	123.75	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	166/2023-2024	03-11-2023	1623	18	1375	0	123.75	123.75	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	168/2023-2024	04-11-2023	8024	18	6800	0	612	612	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	169/2023-2024	04-11-2023	16107	18	13650	0	1228.5	1228.5	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	170/2023-2024	04-11-2023	20709	18	17550	0	1579.5	1579.5	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	171/2023-2024	04-11-2023	29382	18	24900	0	2241	2241	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	173/2023-2024	08-11-2023	3186	18	2700	0	243	243	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	175/2023-2024	09-11-2023	36580	18	31000	0	2790	2790	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	176/2023-2024	09-11-2023	40061	18	33950	0	3055.5	3055.5	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	177/2023-2024	09-11-2023	10738	18	9100	0	819	819	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	178/2023-2024	09-11-2023	10738	18	9100	0	819	819	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	179/2023-2024	09-11-2023	40061	18	33950	0	3055.5	3055.5	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	181/2023-2024	14-11-2023	2089	18	1770	0	159.3	159.3	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	182/2023-2024	14-11-2023	1888	18	1600	0	144	144	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	183/2023-2024	16-11-2023	15783	18	13375	0	1203.75	1203.75	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	184/2023-2024	16-11-2023	19647	18	16650	0	1498.5	1498.5	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	187/2023-2024	18-11-2023	20237	18	17150	0	1543.5	1543.5	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	188/2023-2024	18-11-2023	51613	18	43740	0	3936.6	3936.6	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	190/2023-2024	18-11-2023	997	18	845	0	76.05	76.05	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	191/2023-2024	20-11-2023	997	18	845	0	76.05	76.05	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	192/2023-2024	21-11-2023	997	18	845	0	76.05	76.05	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	193/2023-2024	22-11-2023	17228	18	14600	0	1314	1314	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	195/2023-2024	24-11-2023	9971	18	8450	0	760.5	760.5	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	196/2023-2024	25-11-2023	75520	18	64000	0	5760	5760	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	198/2023-2024	27-11-2023	1711	18	1450	0	130.5	130.5	0	Y	20-Dec-23	Nov-23	Y

33AAQFD4353F1ZI	DAB Enterprises	199/2023-2024	27-11-2023	1074	18	910	0	81.9	81.9	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	200/2023-2024	28-11-2023	1074	18	910	0	81.9	81.9	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	201/2023-2024	29-11-2023	1074	18	910	0	81.9	81.9	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	202/2023-2024	29-11-2023	1693	18	1435	0	129.15	129.15	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	203/2023-2024	30-11-2023	5888	18	4990	0	449.1	449.1	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	204/2023-2024	30-11-2023	16992	18	14400	0	1296	1296	0	Y	20-Dec-23	Nov-23	Y
33AAQFD4353F1ZI	DAB Enterprises	205/2023-2024	30-11-2023	34220	18	29000	0	2610	2610	0	Y	20-Dec-23	Nov-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	01/23-24	01-05-2023	832914.8	18	705860	0	63527.4	63527.4	0	Y	09-Dec-23	Nov-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	02/23-24	01-05-2023	72086.2	18	61090	0	5498.1	5498.1	0	Y	09-Dec-23	Nov-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	03/23-24	01-07-2023	429823.26	18	364257	0	32783.13	32783.13	0	Y	09-Dec-23	Nov-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	04/23-24	01-07-2023	423072.48	18	358536	0	32268.24	32268.24	0	Y	09-Dec-23	Nov-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	05/23-24	01-07-2023	171664.51	18	145478	0	13093.02	13093.02	0	Y	09-Dec-23	Nov-23	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	06/23-24	01-07-2023	172039.28	18	145796	0	13121.64	13121.64	0	Y	09-Dec-23	Nov-23	Y
33AHJPT5629G1Z3	PETHU PANDIAN THENRAJ	23-24/PEGST021	22-11-2023	209662	18	177680	0	15991.2	15991.2	0	Y	10-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413721	01-11-2023	47200	18	40000	0	3600	3600	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413722	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413723	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413724	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413725	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413726	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413727	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413728	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413729	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413730	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413731	01-11-2023	4868	18	4125	0	371.25	371.25	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413732	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413733	01-11-2023	3245	18	2750	0	247.5	247.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413734	01-11-2023	4868	18	4125	0	371.25	371.25	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413735	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413736	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413737	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413738	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413739	01-11-2023	4868	18	4125	0	371.25	371.25	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413740	01-11-2023	4868	18	4125	0	371.25	371.25	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413741	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413742	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413743	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413744	01-11-2023	3245	18	2750	0	247.5	247.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413745	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413746	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413747	01-11-2023	3245	18	2750	0	247.5	247.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413748	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413749	01-11-2023	4868	18	4125	0	371.25	371.25	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413750	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413751	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413752	01-11-2023	3245	18	2750	0	247.5	247.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413753	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413754	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413755	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413756	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413757	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413758	01-11-2023	6490	18	5500	0	495	495	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413759	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413760	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413761	01-11-2023	8113	18	6875	0	618.75	618.75	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413762	01-11-2023	3245	18	2750	0	247.5	247.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413763	01-11-2023	6195	18	5250	0	472.5	472.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413764	01-11-2023	6195	18	5250	0	472.5	472.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413765	01-11-2023	6195	18	5250	0	472.5	472.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413766	01-11-2023	6195	18	5250	0	472.5	472.5	0	Y	08-Dec-23	Nov-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATIONS LIMITED	TN28000413767	01-11-2023	1623	18	1375	0	123.75	123.75	0	Y	08-Dec-23	Nov-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBANDAN ALLI	30	15-11-2023	355580	18	301339.13	0	27120.52	27120.52	0	Y	07-Dec-23	Nov-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBANDAN ALLI	31	24-11-2023	286740	18	243000	0	21870	21870	0	Y	07-Dec-23	Nov-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBANDAN ALLI	32	25-11-2023	938421	18	795272	0	71574.48	71574.48	0	Y	07-Dec-23	Nov-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBANDAN ALLI	33	30-11-2023	83190	18	70500	0	6345	6345	0	Y	07-Dec-23	Nov-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA	50	02-11-2023	1210680	18	1026000	0	92340	92340	0	Y	08-Dec-23	Nov-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA	51	20-11-2023	1210680	18	1026000	0	92340	92340	0	Y	08-Dec-23	Nov-23	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADEVAN	333220232024	06-11-2023	222494	18	188554.23	0	16969.88	16969.88	0	Y	07-Dec-23	Nov-23	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADEVAN	333320232024	07-11-2023	201190	18	170500	0	15345	15345	0	Y	07-Dec-23	Nov-23	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADEVAN	335920232024	23-11-2023	386946	18	327920.4	0	29512.84	29512.84	0	Y	07-Dec-23	Nov-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR	PE/58/23-24	03-11-2023	767	18	650	0	58.5	58.5	0	Y	05-Dec-23	Nov-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR	PE/60/23-24	07-11-2023	91992.8	18	77960	0	7016.4	7016.4	0	Y	05-Dec-23	Nov-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR	PE/61/23-24	22-11-2023	280857.7	18	238015	0	21421.35	21421.35	0	Y	05-Dec-23	Nov-23	Y
33AUDPV6069R1ZP	VANITHA	1	17-11-2023	199315	18	168911	0	15201.99	15201.99	0	Y	06-Dec-23	Nov-23	Y
33AUDPV6069R1ZP	VANITHA	2	17-11-2023	198141	18	167916	0	15112.44	15112.44	0	Y	06-Dec-23	Nov-23	Y
33ABWPD8668E1Z9	LOGANATHAN DEVAKUMAR	4962	15-11-2023	220	18	186.45	0	16.78	16.78	0	Y	09-Dec-23	Nov-23	Y
33BDDPT7347A1ZP	SUMITHRA T	49	06-11-2023	44212	18	37468	0	3372.12	3372.12	0	Y	11-Dec-23	Nov-23	Y
33BDDPT7347A1ZP	SUMITHRA T	50	06-11-2023	46370	18	39297	0	3536.73	3536.73	0	Y	11-Dec-23	Nov-23	Y
33BDDPT7347A1ZP	SUMITHRA T	51	06-11-2023	864136	18	732318.5	0	65908.67	65908.67	0	Y	11-Dec-23	Nov-23	Y
21AAFFM8851J2Z4	MANGTURAM RATANLAL	MR/277	04-11-2023	119.98	18	101.68	18.3	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAFFM8851J2Z4	MANGTURAM RATANLAL	MR/292	16-11-2023	299.96	18	254.2	45.76	0	0	0	Y	11-Dec-23	Nov-23	Y
33AGZPR7760B1ZX	RAMANATHAN	21	25-11-2023	371993.12	18	315248.4	0	28372.36	28372.36	0	Y	19-Dec-23	Nov-23	Y
33AGNPD3753C2ZR	THOOPILAMDU ANDRAPATHY DAKSHAYANI	057/23-24	30-11-2023	7080	18	6000	0	540	540	0	Y	11-Dec-23	Nov-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ	GST/020/2023-24	20-11-2023	320023.08	18	271206	0	24408.54	24408.54	0	Y	07-Dec-23	Nov-23	Y

33FPGPS9496G2Z3	GURUNATHAN SELVAKUMAR	105	21-11-2023	78175	18	66250	0	5962.5	5962.5	0	Y	08-Jan-24	Nov-23	Y
33AAACF0573A1ZE	FRANK SUDHACHAND & CO PVT LTD	498/23-24	25-11-2023	1563.5	18	1325	0	119.25	119.25	0	Y	07-Dec-23	Nov-23	Y
33AAACF0573A1ZE	FRANK SUDHACHAND & CO PVT LTD	499/23-24	25-11-2023	2006	18	1700	0	153	153	0	Y	07-Dec-23	Nov-23	Y
33AAACF0573A1ZE	FRANK SUDHACHAND & CO PVT LTD	500/23-24	27-11-2023	2967.7	18	2515	0	226.35	226.35	0	Y	07-Dec-23	Nov-23	Y
33AAACF0573A1ZE	FRANK SUDHACHAND & CO PVT LTD	509/23-24	29-11-2023	1563.5	18	1325	0	119.25	119.25	0	Y	07-Dec-23	Nov-23	Y
27AABCE4591N1Z6	WORLDLINE EPAYMENTS INDIA PRIVATE LIMITED	WL2324OCT73772	16-11-2023	4368281	18	3701933.29	666347.99	0	0	0	Y	11-Dec-23	Nov-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI177	05-10-2023	650	18	551	0	49.59	49.59	0	Y	13-Dec-23	Nov-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI179	09-11-2023	670	18	567.81	0	51.1	51.1	0	Y	13-Dec-23	Nov-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR	AI181	03-11-2023	450	18	381.5	0	34.34	34.34	0	Y	13-Dec-23	Nov-23	Y
33AADCD2665C1Z4	DELTA ROTO TECH PRIVATE LIMITED	DRTSS-184	16-11-2023	639856.18	18	542251	0	48802.59	48802.59	0	Y	04-Dec-23	Nov-23	Y
33AADCD2665C1Z4	DELTA ROTO TECH PRIVATE LIMITED	DRTSS-193	29-11-2023	253700	18	215000	0	19350	19350	0	Y	04-Dec-23	Nov-23	Y
33AFPPS376D1Z4	NAGARATHINA NADAR SARAVANAN	DEW-10/23-24	02-11-2023	930312	18	788400	0	70956	70956	0	Y	01-Dec-23	Nov-23	Y
33AFPPS376D1Z4	NAGARATHINA NADAR SARAVANAN	DEW-11/23-24	07-11-2023	698796	18	592200	0	53298	53298	0	Y	01-Dec-23	Nov-23	Y
33AFPPS376D1Z4	NAGARATHINA NADAR SARAVANAN	DEW-12/23-24	20-11-2023	775555	18	657250	0	59152.5	59152.5	0	Y	01-Dec-23	Nov-23	Y
33AFPPS376D1Z4	NAGARATHINA NADAR SARAVANAN	DEW-13/23-24	20-11-2023	299130	18	253500	0	22815	22815	0	Y	01-Dec-23	Nov-23	Y
33AFPPS376D1Z4	NAGARATHINA NADAR SARAVANAN	DEW-14/23-24	27-11-2023	499140	18	423000	0	38070	38070	0	Y	01-Dec-23	Nov-23	Y
33AWBPV6939N2ZR	VEERASAMY	235	25-10-2023	264894.66	18	224487	0	20203.83	20203.83	0	Y	11-Dec-23	Nov-23	Y
33AWBPV6939N2ZR	VEERASAMY	236	25-10-2023	446878.98	18	378711	0	34083.99	34083.99	0	Y	11-Dec-23	Nov-23	Y
33ADBFS8542H1Z1	S B ELECTRIKALS	1763	18-11-2023	1121	18	950	0	85.5	85.5	0	Y	11-Jan-24	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0892/23-24	08-11-2023	5022230	18	4256127	766103	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0893/23-24	08-11-2023	5498602	18	4659832	838770	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0900/23-24	08-11-2023	4219201	18	3575594	643607	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0902/23-24	08-11-2023	3269595	18	2770843	498752	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0903/23-24	08-11-2023	4721298	18	4001100	720198	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0906/23-24	08-11-2023	3656616	18	3098827	557789	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0927/23-24	15-11-2023	4120188	18	3491684	628504	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0941/23-24	15-11-2023	2183454	18	1850384	333070	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0943/23-24	15-11-2023	9364916	18	7936369	1428547	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0944/23-24	15-11-2023	2324634	18	1970028	354606	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-1009/23-24	23-11-2023	9388760	18	7956576	1432184	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-1015/23-24	23-11-2023	2624060	18	2223779	400281	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-1016/23-24	23-11-2023	3239477	18	2745319	494158	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	DC-019/10/23-24	23-11-2023	104607	18	88650	15957	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	HC-040/10/23-24	11-11-2023	310683	18	263290	47393	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	HC-041/10/23-24	11-11-2023	68735	18	58250	10485	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	HC-087/10/23-24	22-11-2023	318931	18	270280	48651	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	P2215/23-24	17-11-2023	371903	18	315171	0	28366	28366	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	P2216/23-24	17-11-2023	194501	18	164831	0	14835	14835	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	P2217/23-24	17-11-2023	89059	18	75473	0	6793	6793	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	P2218/23-24	17-11-2023	89059	18	75473	0	6793	6793	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	SC-047/10/23-24	11-11-2023	41880	18	35491	6389	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	SC-048/10/23-24	11-11-2023	10749	18	9109	1640	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	SC-098/10/23-24	22-11-2023	43545	18	36902	6643	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-065/10/23-24	11-11-2023	7041132	18	5967061	1074071	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-070/10/23-24	11-11-2023	277448	18	235125	42323	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-071/10/23-24	11-11-2023	71205	18	60343	10862	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-078/10/23-24	11-11-2023	7767290	18	6582449	1184841	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-079/10/23-24	11-11-2023	617834	18	523588	94246	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-146/10/23-24	22-11-2023	7848542	18	6651306	1197236	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-152/10/23-24	22-11-2023	288481	18	244475	44006	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-161/10/23-24	22-11-2023	6686163	18	5666239	1019924	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TC-162/10/23-24	22-11-2023	133051	18	112755	20296	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TP-015/10/23-24	11-11-2023	16359929	18	13864346	2495583	0	0	0	Y	11-Dec-23	Nov-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	TP-033/10/23-24	22-11-2023	18300138	18	15508591	2791547	0	0	0	Y	11-Dec-23	Nov-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0055/23-24	20-11-2023	40792500	5	38850000	1942500	0	0	0	Y	11-Dec-23	Nov-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0056/23-24	20-11-2023	33601680	5	32001600	1600080	0	0	0	Y	11-Dec-23	Nov-23	Y
33AADFS4823Q1ZU	SELVARAJAN & CO.	2339	16-11-2023	2808	18	2379.8	0	214.18	214.18	0	Y	11-Dec-23	Nov-23	Y
33AJQPY0814P1ZI	PALANIVELU YASODHA	2200	14-11-2023	593	18	502.54	0	45.23	45.23	0	Y	11-Dec-23	Nov-23	Y
33FPGPS9171N1Z1	SORNAMPILLAI SANTHANA RAJESH	08	01-11-2023	32036.86	5	32036.86	0	800.92	800.92	0	Y	08-Dec-23	Nov-23	Y
33AAFFM4765R1ZN	MALHOTRA MILL STORES	CASH2359	07-11-2023	981	18	831	0	74.79	74.79	0	Y	11-Dec-23	Nov-23	Y
33AAFFM4765R1ZN	MALHOTRA MILL STORES	CASH2360	07-11-2023	602	18	510	0	45.9	45.9	0	Y	11-Dec-23	Nov-23	Y
33AAFFM4765R1ZN	MALHOTRA MILL STORES	MMS7979	07-11-2023	981	18	831	0	74.79	74.79	0	Y	11-Dec-23	Nov-23	Y
33AMQPK6490A1Z1	MUTHURULAPPAN KRISHNAMOORTHY	007	01-11-2023	52869	18	44805	0	4032	4032	0	Y	18-Dec-23	Nov-23	Y
33AMQPK6490A1Z1	MUTHURULAPPAN KRISHNAMOORTHY	008	02-11-2023	212613	5	202489	0	5062.23	5062.23	0	Y	18-Dec-23	Nov-23	Y
33ACAFA2970R1Z5	A CHELLADURAI AND CO	29	10-11-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	11-Dec-23	Nov-23	Y
33ACAFA2970R1Z5	A CHELLADURAI AND CO	30	10-11-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	11-Dec-23	Nov-23	Y
33ACAFA2970R1Z5	A CHELLADURAI AND CO	31	10-11-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	11-Dec-23	Nov-23	Y
33ACAFA2970R1Z5	A CHELLADURAI AND CO	32	10-11-2023	18740	18	15881.63	0	1429.35	1429.35	0	Y	11-Dec-23	Nov-23	Y
33AOWPM1893F2ZH	ABDUL AZEEZ MUHAMMAD NUAMAN	2119	01-11-2023	419	18	355	0	31.95	31.95	0	Y	11-Dec-23	Nov-23	Y
33DWTPS6814N1ZK	VELMURUGAN SAKTHIKUMAR	185	10-11-2023	788	18	667.7	0	60.09	60.09	0	Y	16-Dec-23	Nov-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LIMITED	IDPCLHDL11230019	10-11-2023	12584700	18	10665000	1919700	0	0	0	Y	09-Dec-23	Nov-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LIMITED	IDPCLHDL11230026	16-11-2023	9611985	18	8145750	1466235	0	0	0	Y	09-Dec-23	Nov-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LIMITED	IDPCLHDL11230039	21-11-2023	12598329	18	10676550	1921779	0	0	0	Y	09-Dec-23	Nov-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LIMITED	IDPCLHDL11230075	30-11-2023	12584700	18	10665000	1919700	0	0	0	Y	09-Dec-23	Nov-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LIMITED	IDPCLMRN1123003	11-11-2023	3355920	18	2844000	511920	0	0	0	Y	09-Dec-23	Nov-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LIMITED	IDPCLMRN1123005	21-11-2023	2563196	18	2172200	390996	0	0	0	Y	09-Dec-23	Nov-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LIMITED	IDPCLMRN1123011	30-11-2023	3355920	18	2844000	511920	0	0	0	Y	09-Dec-23	Nov-23	Y
33AIBPG7008B2Z1	EKAMBARAM GNANAMANI	07/23-24	04-11-2023	113036	18	95794	0	8621	8621	0	Y	09-Dec-23	Nov-23	Y
33AACFP5661N1ZY	PALANIAPPA ELECTRICAL ANDHARDWARE	0569/23-24	17-11-2023	236	18	200	0	18	18	0	Y	06-Dec-23	Nov-23	Y
33ABOPV7595A1Z7	VIJAYA SELVAM	6609	03-11-2023	1062	18	900	0	81	81	0	Y	11-Dec-23	Nov-23	Y
33ABOPV7595A1Z7	VIJAYA SELVAM	6633	20-11-2023	2344.66	18	1987	0	178.83	178.83	0	Y	11-Dec-23	Nov-23	Y
33ABOPV7595A1Z7	VIJAYA SELVAM	6634	20-11-2023	2344.66	18	1987	0	178.83	178.83	0	Y	11-Dec-23	Nov-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORATION	267	03-11-2023	991	18	840	0	75.6	75.6	0	Y	01-Dec-23	Nov-23	Y

33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORATION	268	03-11-2023	53	18	45	0	4.05	4.05	0	Y	01-Dec-23	Nov-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORATION	269	04-11-2023	53	18	45	0	4.05	4.05	0	Y	01-Dec-23	Nov-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORATION	270	04-11-2023	53	18	45	0	4.05	4.05	0	Y	01-Dec-23	Nov-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORATION	271	04-11-2023	991	18	840	0	75.6	75.6	0	Y	01-Dec-23	Nov-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORATION	292	29-11-2023	991	18	840	0	75.6	75.6	0	Y	01-Dec-23	Nov-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORATION	293	30-11-2023	991	18	840	0	75.6	75.6	0	Y	01-Dec-23	Nov-23	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATIONS	CA/07/2023-2024	23-11-2023	1240607.83	18	1051362.57	0	94622.63	94622.63	0	Y	11-Dec-23	Nov-23	Y
33ANXPB5203G2Z7	GOKULAN BASKAR	GE/002/23-24	30-11-2023	1233747	18	1045548.31	0	94099.35	94099.35	0	Y	11-Dec-23	Nov-23	Y
33ANXPB5203G2Z7	GOKULAN BASKAR	GE/003/23-24	30-11-2023	397259	18	336660.17	0	30299.42	30299.42	0	Y	11-Dec-23	Nov-23	Y
33AWCPS7740M1Z3	KRISHUNASWAMY SIVAKUMAR	21	01-11-2023	496	18	420	0	37.8	37.8	0	Y	13-Dec-23	Nov-23	Y
33AWCPS7740M1Z3	KRISHUNASWAMY SIVAKUMAR	22	02-11-2023	496	18	420	0	37.8	37.8	0	Y	13-Dec-23	Nov-23	Y
33AWCPS7740M1Z3	KRISHUNASWAMY SIVAKUMAR	23	03-11-2023	496	18	420	0	37.8	37.8	0	Y	13-Dec-23	Nov-23	Y
33AAZFS5616D1ZY	SARTECH INTL	3408	17-11-2023	1997	18	1692	0	152.28	152.28	0	Y	11-Dec-23	Nov-23	Y
33ACTPJ3939Q1ZR	JAYABALAN	007	30-11-2023	9513265	18	8062089	0	725588.01	725588.01	0	Y	27-Dec-23	Nov-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVATE LIMITED	TN01042305256	08-11-2023	62455.04	18	52928	0	4763.52	4763.52	0	Y	08-Dec-23	Nov-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVATE LIMITED	TN01042305257	08-11-2023	62455.04	18	52928	0	4763.52	4763.52	0	Y	08-Dec-23	Nov-23	Y
33BYVPS6999C1ZH	SELLAM THIRUMAL SINDHUJA	32476	30-11-2023	720	18	610	0	54.9	54.9	0	Y	11-Dec-23	Nov-23	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEERING CONTRACTORS	15	13-11-2023	525387.92	18	445244	0	40071.96	40071.96	0	Y	03-Jan-24	Nov-23	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEERING CONTRACTORS	16	15-11-2023	176152	18	149281	0	13435.29	13435.29	0	Y	03-Jan-24	Nov-23	Y
33ADVPA6748H1ZA	KASIM UMAR ASANMOHAMMED	173	03-11-2023	472	18	400	0	36	36	0	Y	09-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	365	06-11-2023	139278	18	118032	0	10622.88	10622.88	0	Y	20-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	366	09-11-2023	333043.2	18	282240	0	25401.6	25401.6	0	Y	20-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	367	09-11-2023	30231.6	18	25620	0	2305.8	2305.8	0	Y	20-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	368	13-11-2023	46425.92	18	39344	0	3540.96	3540.96	0	Y	20-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	369	13-11-2023	34172.8	18	28960	0	2606.4	2606.4	0	Y	20-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	370	13-11-2023	261547	18	221650	0	19948.5	19948.5	0	Y	20-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	372	16-11-2023	59000	18	50000	0	4500	4500	0	Y	20-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	373	16-11-2023	132825.52	18	112564	0	10130.76	10130.76	0	Y	20-Dec-23	Nov-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	374	16-11-2023	991.2	18	840	0	75.6	75.6	0	Y	20-Dec-23	Nov-23	Y
33AYGPS0914D1ZS	RAMESH ISHVARLAL SONI	5636/23-24	20-11-2023	590	18	500	0	45	45	0	Y	05-Dec-23	Nov-23	Y
33AABPG1022F1ZP	VENKATESAN GANESH	614/2023-2024	16-11-2023	2148	18	1820	0	163.8	163.8	0	Y	01-Dec-23	Nov-23	Y
33BKBPS6475B1Z8	KANCHAMALAI SARADHA	06/2023-2024	09-11-2023	82460	18	69881.15	0	6289.3	6289.3	0	Y	08-Dec-23	Nov-23	Y
33BKBPS6475B1Z8	KANCHAMALAI SARADHA	07/2023-2024	09-11-2023	73237	18	62065.07	0	5585.86	5585.86	0	Y	08-Dec-23	Nov-23	Y
33AAMFT4227C1ZF	TRENCHLESS EQUIPMENTS	TREQ-677	08-11-2023	1931442.88	18	1636816	0	147313.44	147313.44	0	Y	09-Dec-23	Nov-23	Y
33FARPR8072P1ZK	SARAVANAKUMAR RADHIKA	191	17-11-2023	4012	18	3400	0	306	306	0	Y	06-Dec-23	Nov-23	Y
33AADFA2908E1Z3	ASIAN CORPORATION	23-24/1735	09-11-2023	478	18	405	0	36.45	36.45	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	164	06-11-2023	330070	18	279720	0	25174.8	25174.8	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	165	15-11-2023	353735	18	299775	0	26979.75	26979.75	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	166	15-11-2023	353735	18	299775	0	26979.75	26979.75	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	167	15-11-2023	353735	18	299775	0	26979.75	26979.75	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	169	18-11-2023	353735	18	299775	0	26979.75	26979.75	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	170	18-11-2023	353735	18	299775	0	26979.75	26979.75	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	171	18-11-2023	353735	18	299775	0	26979.75	26979.75	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	172	18-11-2023	353735	18	299775	0	26979.75	26979.75	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	173	20-11-2023	94329	18	79940	0	7194.6	7194.6	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	174	20-11-2023	94329	18	79940	0	7194.6	7194.6	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	175	20-11-2023	70747	18	59955	0	5395.95	5395.95	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	176	20-11-2023	94329	18	79940	0	7194.6	7194.6	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	177	20-11-2023	11628900	18	9855000	0	886950	886950	0	Y	09-Dec-23	Nov-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCTS PRIVATE LIMITED	178	30-11-2023	282988	18	239820	0	21583.8	21583.8	0	Y	09-Dec-23	Nov-23	Y
33DJLPK5757H1ZV	PALANISAMY KAMARAJ	15	19-11-2023	235995	18	199995.5	0	17999.6	17999.6	0	Y	11-Dec-23	Nov-23	Y
33DJLPK5757H1ZV	PALANISAMY KAMARAJ	16	19-11-2023	176995	18	149995.5	0	13499.6	13499.6	0	Y	11-Dec-23	Nov-23	Y
33DJLPK5757H1ZV	PALANISAMY KAMARAJ	17	19-11-2023	117996	18	99996.5	0	8999.68	8999.68	0	Y	11-Dec-23	Nov-23	Y
33DJLPK5757H1ZV	PALANISAMY KAMARAJ	18	19-11-2023	117995	18	99995.5	0	8999.59	8999.59	0	Y	11-Dec-23	Nov-23	Y
33DJLPK5757H1ZV	PALANISAMY KAMARAJ	19	19-11-2023	117882	18	99900	0	8991	8991	0	Y	11-Dec-23	Nov-23	Y
33DJLPK5757H1ZV	PALANISAMY KAMARAJ	20	19-11-2023	53100	18	45000	0	4050	4050	0	Y	11-Dec-23	Nov-23	Y
33AAFCA3149Q1ZF	ARCHESTUDIO CHENNAI PRIVATE LIMITED	AES2023-24-10	01-11-2023	134520	18	114000	0	10260	10260	0	Y	11-Dec-23	Nov-23	Y
33ADQPJ4724K1ZB	KUZHIKHAT SKARIA JOSEPH	095	10-11-2023	772402	18	654578	0	58912.02	58912.02	0	Y	16-Dec-23	Nov-23	Y
33ADQPJ4724K1ZB	KUZHIKHAT SKARIA JOSEPH	096	10-11-2023	843864	18	715139	0	64362.51	64362.51	0	Y	16-Dec-23	Nov-23	Y
33AMMPT2462K1ZN	THIYAGARAJAN	TMM-EB-01/23-24	30-11-2023	116171	18	98450	0	8860.5	8860.5	0	Y	13-Dec-23	Nov-23	Y
33AMMPT2462K1ZN	THIYAGARAJAN	TMM-EB-02/23-24	30-11-2023	50161	18	42509.5	0	3825.86	3825.86	0	Y	13-Dec-23	Nov-23	Y
33AMMPT2462K1ZN	THIYAGARAJAN	TMM-EB-03/23-24	30-11-2023	127278	18	107862.5	0	9707.63	9707.63	0	Y	13-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	128/2023-24	01-11-2023	1771197	18	1501014	0	135091.26	135091.26	0	Y	09-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	129/2023-24	04-11-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	09-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	130/2023-24	15-11-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	09-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	131/2023-24	15-11-2023	1771197	18	1501014	0	135091.26	135091.26	0	Y	09-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	132/2023-24	16-11-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	09-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	133/2023-24	16-11-2023	1771197	18	1501014	0	135091.26	135091.26	0	Y	09-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	134/2023-24	17-11-2023	1771197	18	1501014	0	135091.26	135091.26	0	Y	09-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	135/2023-24	25-11-2023	1475997	18	1250845	0	112576.05	112576.05	0	Y	09-Dec-23	Nov-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANSFORMERS	136/2023-24	27-11-2023	1475997	18	1250845	0	112576.05	112576.05	0	Y	09-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00159-23-24	04-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00160-23-24	04-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00161-23-24	04-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00162-23-24	04-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00163-23-24	04-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00164-23-24	04-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00165-23-24	04-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00166-23-24	04-11-2023	1654360	18	1402000	0	126180	126180	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00167-23-24	07-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00168-23-24	08-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00169-23-24	08-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00170-23-24	08-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00171-23-24	08-11-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	02-Dec-23	Nov-23	Y

33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00173-23-24	22-11-2023	827180	18	701000	0	63090	63090	0	Y	02-Dec-23	Nov-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFORMERS	HT-00174-23-24	22-11-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	02-Dec-23	Nov-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR	KRC/53/23-24	14-11-2023	3075464	18	2606325	0	234569.25	234569.25	0	Y	10-Dec-23	Nov-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR	KRC/56/23-24	24-11-2023	183192.35	18	155247.75	0	13972.3	13972.3	0	Y	10-Dec-23	Nov-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR	KRC/57/23-24	24-11-2023	935249.43	18	792584.25	0	71332.59	71332.59	0	Y	10-Dec-23	Nov-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR	KRC/58/23-24	24-11-2023	787296	18	667200	0	60048	60048	0	Y	10-Dec-23	Nov-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR	KRC/59/23-24	23-11-2023	823262.4	18	697680	0	62791.2	62791.2	0	Y	10-Dec-23	Nov-23	Y
33AVNPS8260N2ZQ	VENKATRAMAN SRINIVASAN	1116	20-11-2023	7257	18	6150	0	553.5	553.5	0	Y	16-Dec-23	Nov-23	Y
33CCTPR6780B1Z7	SOMASUNDARAM RAJA RADHAKRISHNA	5	15-11-2023	817316	18	692640	0	62337.6	62337.6	0	Y	08-Dec-23	Nov-23	Y
33ALBPP4461A1ZM	PIO	UCC110523-24	22-11-2023	550	18	466.1	0	41.95	41.95	0	Y	22-Dec-23	Nov-23	Y
33ALBPP4461A1ZM	PIO	UCC110823-24	22-11-2023	3000	18	2542.37	0	228.81	228.81	0	Y	22-Dec-23	Nov-23	Y
TOTAL				**13017686089.42**		**11057496965.67**	**519361896.06**	**392779803.74**	**392779803.74**	**651491632.00**				

Goods and Services Tax - GSTR-2A

Amendments to previously uploaded invoices by supplier

Original details				Revised details													
									Tax Amount								
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier	Invoice number	Invoice Date	Invoice Value (₹)	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
54-A	10-10-2023	33AFZPJ2629G1Z7	LINGAPPAN JAYANT	54-B	10-10-202	1	18	1	0	0.09	0.09	0	Y	15-Dec-23	Nov-23	Y
06/2023-2024	28-07-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	06/2023-2024	28-07-202	860559	18	729287	0	65636	65636	0	Y	20-Dec-23	Nov-23	Y
20/2023-2024	10-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	20/2023-2024	10-09-202	49749	18	42160	0	3794	3794	0	Y	20-Dec-23	Nov-23	Y
21/2023-2024	22-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	21/2023-2024	22-09-202	51161	18	43357	0	3902	3902	0	Y	20-Dec-23	Nov-23	Y
22/2023-2024	22-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	22/2023-2024	22-09-202	51769	18	43871.8	0	3948	3948	0	Y	20-Dec-23	Nov-23	Y
23/2023-2024	22-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	23/2023-2024	22-09-202	50031	18	42398.9	0	3816	3816	0	Y	20-Dec-23	Nov-23	Y
24/2023-2024	25-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	24/2023-2024	25-09-202	52638	18	44608.25	0	4015	4015	0	Y	20-Dec-23	Nov-23	Y
25/2023-2024	25-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	25/2023-2024	25-09-202	52736	18	44691.8	0	4022	4022	0	Y	20-Dec-23	Nov-23	Y
26/2023-2024	25-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	26/2023-2024	25-09-202	53599	18	45423.05	0	4088	4088	0	Y	20-Dec-23	Nov-23	Y
27/2023-2024	25-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	27/2023-2024	25-09-202	49141	18	41644.54	0	3748	3748	0	Y	20-Dec-23	Nov-23	Y
28/2023-2024	29-09-2023	33COEPM6248A1Z9	CHINNAPAIYAN MA	28/2023-2024	29-09-202	400129	18	339092.76	0	30518	30518	0	Y	20-Dec-23	Nov-23	Y
MEW/23-24/025	06-10-2023	33AAJFM2233Q1Z2	MANIKANDAN ENGI	MEW/23-24/025	04-10-202	299956	18	254200	0	22878	22878	0	Y	17-Dec-23	Nov-23	Y
16/2023-24	25-10-2023	33AAVFP7819B1Z0	P R R CONSTRUCTIO	16/2023-24	25-10-202	265016	18	224967.6	0	20247.08	20247.08	0	Y	20-Dec-23	Nov-23	Y
OSS/604/23-24	06-10-2023	33AJYPM9312Q1Z9	KISHORE MEENABA	OSS/603A/23-24	06-10-202	443	18	375	0	33.75	33.75	0	Y	11-Dec-23	Nov-23	Y
11	01-09-2023	33ADJPC3419P2ZG	CHINNATHAMBI NA	10	01-09-202	511917	18	433827	0	39044.43	39044.43	0	Y	13-Dec-23	Nov-23	Y
82/2023-24	13-10-2023	33AACCS2753B1ZV	TAQA NEYVELI POWI	82/2023-24	13-10-202	0.1	0	0.1	0	0	0	0	Y	11-Dec-23	Nov-23	Y
83/2023-24	17-10-2023	33AACCS2753B1ZV	TAQA NEYVELI POWI	83/2023-24	17-10-202	0.1	0	0.1	0	0	0	0	Y	11-Dec-23	Nov-23	Y
40	05-10-2023	33AUSPV2485Q1ZG	SANKAR VISHALATCI	40	09-10-202	299961.9	18	254205	0	22878.45	22878.45	0	Y	10-Dec-23	Nov-23	Y
40	05-10-2023	33AEKFS8237H1ZQ	SRI BAGYALAKSHMI	73	03-07-202	91214	18	77300	0	6957	6957	0	Y	27-Dec-23	Nov-23	Y
41	07-10-2023	33AEKFS8237H1ZQ	SRI BAGYALAKSHMI	82	05-10-202	81243	18	68850	0	6196.5	6196.5	0	Y	27-Dec-23	Nov-23	Y
4	31-10-2023	33AEFPR8643K1Z2	RAJENDRAN	4	31-10-202	1184597	18	1003896	0	90350.64	90350.64	0	Y	05-Jan-24	Nov-23	Y
CH/THS/23-24/028	31-10-2023	33AAECR2835H1ZJ	TREASURE HARVEST	CH/THS/23-24/028	31-10-202	32590745.54	5	31038805.28	0	775970.13	775970.13	0	Y	11-Dec-23	Nov-23	Y
TOTAL						**36996606.64**		**34772962.18**	**0**	**1112043.07**	**1112043.07**	**0**				