



Goods and Services Tax - GSTR 2A For the month of Sep 2023

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	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GSTR-5 Filing Period	GSTR-3B Filing Date	
		Invoice number	Invoice Date	Invoice Value (₹)				Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)					
21AGTPD6792K1ZX	PRAKASH CHANDRA DHAL	A002119	05-09-2023	448	18	380	68.4	0	0	0	0	0	Y	16-Oct-23	Sep-23	Y
33ANJPV0553B1Z9	VIKASH SHARMA	52	27-09-2023	413	18	350	0	31.5	31.5	0	0	Y	11-Oct-23	Sep-23	Y	
33ANJPV0553B1Z9	VIKASH SHARMA	53	29-09-2023	243	18	206	0	18.54	18.54	0	0	Y	11-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/019	19-09-2023	32369.76	18	27432	0	2468.88	2468.88	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/020	19-09-2023	21776.9	18	18455	0	1660.95	1660.95	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/021	19-09-2023	38833.8	18	32910	0	2961.9	2961.9	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/022	19-09-2023	18673.5	18	15825	0	1424.25	1424.25	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/023	19-09-2023	132449.1	18	112245	0	10102.05	10102.05	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/024	19-09-2023	86948.3	18	73685	0	6631.65	6631.65	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/025	20-09-2023	3641481.18	18	3086001	0	277740.09	277740.09	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/026	20-09-2023	323738.99	18	274355.07	0	24691.96	24691.96	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/027	20-09-2023	91452.36	18	77502	0	6975.18	6975.18	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/028	20-09-2023	732475.56	18	620742	0	55866.78	55866.78	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/029	20-09-2023	604847.94	18	512583	0	46132.47	46132.47	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/030	20-09-2023	30114.78	18	25521	0	2296.89	2296.89	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/031	20-09-2023	147559	18	125050	0	11254.5	11254.5	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/032	21-09-2023	60320.42	18	51119	0	4600.71	4600.71	0	0	Y	07-Oct-23	Sep-23	Y	
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/033	21-09-2023	522485.12	18	442784	0	39850.56	39850.56	0	0	Y	07-Oct-23	Sep-23	Y	
33BOHPM6888L1Z6	MUKTHAR AHAMED	HE/1802/23-24	20-09-2023	590	18	500	0	45	45	0	0	Y	11-Oct-23	Sep-23	Y	
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	12/2023-24	26-09-2023	9381389	18	7950329.66	0	715529.67	715529.67	0	0	Y	10-Oct-23	Sep-23	Y	
33AADFG6733F1ZO	G.R.TRADERS	09/23-24	09-09-2023	299788	18	254058	0	22865.22	22865.22	0	0	Y	02-Oct-23	Sep-23	Y	
33ANTPS2875B2ZO	VISWANATHAN SARAVANAN	148	13-09-2023	124991	18	105925	0	9533	9533	0	0	Y	10-Oct-23	Sep-23	Y	
33AAEFG9087D1ZE	GOKULRAJ TRANSPORT	BRRCE0000346	19-09-2023	1200	5	1200	0	30	30	0	0	Y	20-Oct-23	Sep-23	Y	
33ADQPK6123R1ZZ	PONNUSAMY KUMARESAN	PKE/001/2023-24	13-09-2023	129899	18	110084	0	9907.56	9907.56	0	0	Y	21-Oct-23	Sep-23	Y	
33AIIPC8822A2ZS	RAJAGOPAL CHANDRAMOH/ 81		11-09-2023	309.16	18	262	0	23.58	23.58	0	0	Y	10-Oct-23	Sep-23	Y	
33AIIPC8822A2ZS	RAJAGOPAL CHANDRAMOH/ 82		12-09-2023	487.34	18	413	0	37.17	37.17	0	0	Y	10-Oct-23	Sep-23	Y	
33AIIPC8822A2ZS	RAJAGOPAL CHANDRAMOH/ 83		13-09-2023	483.8	18	410	0	36.9	36.9	0	0	Y	10-Oct-23	Sep-23	Y	
33AIIPC8822A2ZS	RAJAGOPAL CHANDRAMOH/ 84		14-09-2023	472	18	400	0	36	36	0	0	Y	10-Oct-23	Sep-23	Y	
33AIIPC8822A2ZS	RAJAGOPAL CHANDRAMOH/ 85		15-09-2023	342.2	18	290	0	26.1	26.1	0	0	Y	10-Oct-23	Sep-23	Y	
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/022/23-24	02-09-2023	2417820	18	2049000	0	184410	184410	0	0	Y	10-Oct-23	Sep-23	Y	
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/023/23-24	25-09-2023	473864	18	401580	0	36142.2	36142.2	0	0	Y	10-Oct-23	Sep-23	Y	
33BQQPC9500G1ZZ	MAYAKRISHNAN CHELLIAH	14/22-23	05-09-2023	32400.23	5	32400.23	0	810.01	810.01	0	0	Y	06-Oct-23	Sep-23	Y	
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1192/23-24	06-09-2023	951	18	806.24	0	72.56	72.56	0	0	Y	11-Oct-23	Sep-23	Y	
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1196/23-24	07-09-2023	1999	12	55	0	3.3	3.3	0	0	Y	11-Oct-23	Sep-23	Y	
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1196/23-24	07-09-2023	1999	18	1544	0	138.96	138.96	0	0	Y	11-Oct-23	Sep-23	Y	
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1196/23-24	07-09-2023	1999	28	90	0	12.6	12.6	0	0	Y	11-Oct-23	Sep-23	Y	
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1233/23-24	13-09-2023	1995	18	1003.71	0	90.33	90.33	0	0	Y	11-Oct-23	Sep-23	Y	
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1233/23-24	13-09-2023	1995	28	633	0	88.62	88.62	0	0	Y	11-Oct-23	Sep-23	Y	
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1351/23-24	29-09-2023	610	18	517	0	46.53	46.53	0	0	Y	11-Oct-23	Sep-23	Y	
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/23-24/22	04-09-2023	297360	18	252000	0	22680	22680	0	0	Y	10-Oct-23	Sep-23	Y	
33AARPR9262N1ZR	KRISHNANARAYANAN RAJU	PEA/23-24/23	22-09-2023	1727117.62	18	1463659	0	131729.31	131729.31	0	0	Y	10-Oct-23	Sep-23	Y	
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)I	16/202324	30-09-2023	562036	0	562036	0	0	0	0	0	Y	09-Oct-23	Sep-23	Y	
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)I	17/202324	30-09-2023	590180	0	590180	0	0	0	0	0	Y	09-Oct-23	Sep-23	Y	
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)I	18/202324	30-09-2023	878460	0	878460	0	0	0	0	0	Y	09-Oct-23	Sep-23	Y	
33AZDPS7568M1ZM	THANGAPANDIAN	GST/462/2023-24	25-09-2023	44250	18	37500	0	3375	3375	0	0	Y	11-Oct-23	Sep-23	Y	
33AAAPY4717A1Z2	YASMIN NAJMUDDIN	6499	15-09-2023	826	18	700	0	63	63	0	0	Y	10-Oct-23	Sep-23	Y	
33AGJPY5099G1ZS	MANI YOGARAJ	106/ITS/2023-24	28-09-2023	1000	18	847.46	0	76.27	76.27	0	0	Y	18-Oct-23	Sep-23	Y	
33AGJPY5099G1ZS	MANI YOGARAJ	107/ITS/2023-24	28-09-2023	1000	18	847.46	0	76.27	76.27	0	0	Y	18-Oct-23	Sep-23	Y	
33AGJPY5099G1ZS	MANI YOGARAJ	108/ITS/2023-24	29-09-2023	1000	18	847.46	0	76.27	76.27	0	0	Y	18-Oct-23	Sep-23	Y	
33AGJPY5099G1ZS	MANI YOGARAJ	109/ITS/2023-24	29-09-2023	1000	18	847.46	0	76.27	76.27	0	0	Y	18-Oct-23	Sep-23	Y	
33AGJPY5099G1ZS	MANI YOGARAJ	91/ITS/2023-24	05-09-2023	24700	18	20932.21	0	1883.9	1883.9	0	0	Y	18-Oct-23	Sep-23	Y	
33AGJPY5099G1ZS	MANI YOGARAJ	95/ITS/2023-24	07-09-2023	1200	18	1016.94	0	91.52	91.52	0	0	Y	18-Oct-23	Sep-23	Y	
33AGJPY5099G1ZS	MANI YOGARAJ	96/ITS/2023-24	08-09-2023	600	18	508.47	0	45.76	45.76	0	0	Y	18-Oct-23	Sep-23	Y	
33AGJPY5099G1ZS	MANI YOGARAJ	97/ITS/2023-24	09-09-2023	1200	18	1016.94	0	91.52	91.52	0	0	Y	18-Oct-23	Sep-23	Y	
33ALZPJ4986G1ZE	SAKKARIYAS JOHNSON	10	14-09-2023	744701	18	631102	0	56799.18	56799.18	0	0	Y	05-Oct-23	Sep-23	Y	

33ALZPJ4986G1ZE	SAKKARIYAS JOHNSON	9	01-09-2023	670337	18	568082	0	51127.38	51127.38	0	Y	05-Oct-23	Sep-23	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKIAM SR-1918/23-24		11-09-2023	407	18	344.91	0	31.04	31.04	0	Y	10-Oct-23	Sep-23	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKIAM SR-1930/23-24		12-09-2023	365	18	309.27	0	27.84	27.84	0	Y	10-Oct-23	Sep-23	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKIAM SR-1998/23-24		15-09-2023	220	5	85.71	0	2.14	2.14	0	Y	10-Oct-23	Sep-23	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKIAM SR-1998/23-24		15-09-2023	220	18	110.17	0	9.92	9.92	0	Y	10-Oct-23	Sep-23	Y
33AAOCA1673L1ZF	AAKASH INTERNET SERVICES	461	04-09-2023	309750	18	262500	0	23625	23625	0	Y	09-Oct-23	Sep-23	Y
33AYIPR9534L1ZS	KARUPPIAH THONDAMAN R/ 312		29-09-2023	400	18	338.98	0	30.51	30.51	0	Y	17-Oct-23	Sep-23	Y
33AAACD9731G1ZS	DELTA ELECTRONICS INDIA P TN/1100662/23-24		07-09-2023	220997.48	18	187286	0	16855.74	16855.74	0	Y	09-Oct-23	Sep-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	19/2023-2024	02-08-2023	45282.5	18	38375	0	3453.75	3453.75	0	Y	10-Oct-23	Sep-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	20/2023-2024	01-09-2023	496413.02	18	420689	0	37862.01	37862.01	0	Y	10-Oct-23	Sep-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	22	04-09-2023	1254429.68	18	1063076	0	95676.84	95676.84	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080003	01-09-2023	3901062.9	5	3715298	0	92882.45	92882.45	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080004	01-09-2023	3964262.4	5	3775488	0	94387.2	94387.2	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080007	02-09-2023	3984485.4	5	3794748	0	94868.7	94868.7	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080010	02-09-2023	3937815	5	3750300	0	93757.5	93757.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080011	02-09-2023	3955316.4	5	3766968	0	94174.2	94174.2	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080012	03-09-2023	3987402.3	5	3797526	0	94938.15	94938.15	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080013	03-09-2023	3977679.3	5	3788266	0	94706.65	94706.65	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080015	03-09-2023	3957844.8	5	3769376	0	94234.4	94234.4	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080020	04-09-2023	3981568.5	5	3791970	0	94799.25	94799.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080022	04-09-2023	3960177.9	5	3771598	0	94289.95	94289.95	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080028	05-09-2023	3981568.5	5	3791970	0	94799.25	94799.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080032	06-09-2023	3994208.4	5	3804008	0	95100.2	95100.2	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080035	07-09-2023	3977679.3	5	3788266	0	94706.65	94706.65	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080040	07-09-2023	3955122.16	5	3766783	0	94169.58	94169.58	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080044	08-09-2023	3969900.9	5	3780858	0	94521.45	94521.45	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080046	09-09-2023	3907285.2	5	3721224	0	93030.6	93030.6	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080048	09-09-2023	3899895.3	5	3714186	0	92854.65	92854.65	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080050	09-09-2023	3983318.86	5	3793637	0	94840.93	94840.93	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080051	10-09-2023	3976707	5	3787340	0	94683.5	94683.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080052	10-09-2023	3953955.6	5	3765672	0	94141.8	94141.8	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080056	10-09-2023	3993041.86	5	3802897	0	95072.43	95072.43	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080057	11-09-2023	3969900.9	5	3780858	0	94521.45	94521.45	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080059	11-09-2023	3981568.5	5	3791970	0	94799.25	94799.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080060	11-09-2023	3993236.1	5	3803082	0	95077.05	95077.05	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080062	12-09-2023	3975734.7	5	3786414	0	94660.35	94660.35	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080065	12-09-2023	3937815	5	3750300	0	93757.5	93757.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080066	12-09-2023	3994014.16	5	3803823	0	95095.58	95095.58	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080069	13-09-2023	3982930.36	5	3793267	0	94831.68	94831.68	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080070	13-09-2023	3990319.2	5	3800304	0	95007.6	95007.6	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080071	14-09-2023	3840974.56	5	3658071	0	91451.78	91451.78	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080075	14-09-2023	3977679.3	5	3788266	0	94706.65	94706.65	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080078	15-09-2023	3934509.6	5	3747152	0	93678.8	93678.8	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080080	15-09-2023	3976902.3	5	3787526	0	94688.15	94688.15	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080082	16-09-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080085	16-09-2023	3981568.5	5	3791970	0	94799.25	94799.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080089	17-09-2023	3938787.3	5	3751226	0	93780.65	93780.65	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080092	17-09-2023	3968734.36	5	3779747	0	94493.68	94493.68	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080094	18-09-2023	3911174.4	5	3724928	0	93123.2	93123.2	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080098	18-09-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080101	19-09-2023	3905729.1	5	3719742	0	92993.55	92993.55	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080103	20-09-2023	3867809.4	5	3683628	0	92090.7	92090.7	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080107	20-09-2023	3981763.8	5	3792156	0	94803.9	94803.9	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080109	21-09-2023	3978651.6	5	3789192	0	94729.8	94729.8	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080111	21-09-2023	3981763.8	5	3792156	0	94803.9	94803.9	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080113	21-09-2023	3940731.9	5	3753078	0	93826.95	93826.95	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080115	21-09-2023	3973790.1	5	3784562	0	94614.05	94614.05	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080117	22-09-2023	3867226.66	5	3683073	0	92076.83	92076.83	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080120	22-09-2023	3955705.96	5	3767339	0	94183.48	94183.48	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080125	23-09-2023	3903784.5	5	3717890	0	92947.25	92947.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080131	24-09-2023	3924202.8	5	3737336	0	93433.4	93433.4	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080144	27-09-2023	3914479.8	5	3728076	0	93201.9	93201.9	0	Y	10-Oct-23	Sep-23	Y

33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080148	28-09-2023	3970873.2	5	3781784	0	94544.6	94544.6	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080153	29-09-2023	3971845.5	5	3782710	0	94567.75	94567.75	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080157	30-09-2023	3971068.5	5	3781970	0	94549.25	94549.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093360080159	30-09-2023	3902812.2	5	3716964	0	92924.1	92924.1	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720044	07-09-2023	8820	5	8400	0	210	210	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720045	07-09-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720046	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720047	07-09-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720048	07-09-2023	27405	5	26100	0	652.5	652.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720049	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720050	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720051	07-09-2023	37170	5	35400	0	885	885	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720052	07-09-2023	37170	5	35400	0	885	885	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720053	07-09-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720054	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720055	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720056	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720057	07-09-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720058	07-09-2023	35280	5	33600	0	840	840	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720059	07-09-2023	45675	5	43500	0	1087.5	1087.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720060	07-09-2023	55755	5	53100	0	1327.5	1327.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720061	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720062	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720063	07-09-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720064	07-09-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720065	07-09-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Oct-23	Sep-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923093363720066	07-09-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Oct-23	Sep-23	Y
33ACUPV4864D1Z3	DFT TECH	165	26-09-2023	10266	18	8700	0	783	783	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080001	01-09-2023	3452370.6	5	3287972	164398.6	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080016	04-09-2023	3446846.55	5	3282711	164135.55	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080017	04-09-2023	3449022.15	5	3284783	164239.15	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080021	04-09-2023	3273574.5	5	3117690	155884.5	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080022	05-09-2023	3324301.05	5	3166001	158300.05	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080023	05-09-2023	3413196.15	5	3250663	162533.15	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080024	05-09-2023	3452203.65	5	3287813	164390.65	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080025	05-09-2023	3268217.4	5	3112588	155629.4	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080029	05-09-2023	3422403.6	5	3259432	162971.6	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080034	06-09-2023	3331331.85	5	3172697	158634.85	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080035	06-09-2023	3146006.85	5	2996197	149809.85	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080036	07-09-2023	3440651.55	5	3276811	163840.55	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080038	07-09-2023	3437806.05	5	3274101	163705.05	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080040	07-09-2023	3453542.4	5	3289088	164454.4	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080045	08-09-2023	3440986.5	5	3277130	163856.5	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080046	08-09-2023	3329993.1	5	3171422	158571.1	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080050	09-09-2023	3444168	5	3280160	164008	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080051	09-09-2023	3434290.65	5	3270753	163537.65	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080059	11-09-2023	3294835.95	5	3137939	156896.95	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080061	11-09-2023	3394948.2	5	3233284	161664.2	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080065	12-09-2023	3453877.35	5	3289407	164470.35	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080066	12-09-2023	3270059.1	5	3114342	155717.1	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080067	12-09-2023	3443498.1	5	3279522	163976.1	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080068	12-09-2023	3432448.95	5	3268999	163449.95	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080072	13-09-2023	3233898.15	5	3079903	153995.15	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080073	13-09-2023	3325639.8	5	3167276	158363.8	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080074	13-09-2023	3422236.65	5	3259273	162963.65	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080078	14-09-2023	3431444.1	5	3268042	163402.1	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080080	14-09-2023	3444168	5	3280160	164008	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080084	14-09-2023	3441321.45	5	3277449	163872.45	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080085	15-09-2023	3351421.5	5	3191830	159591.5	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080086	15-09-2023	3229750.65	5	3075953	153797.65	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080087	15-09-2023	3270059.1	5	3114342	155717.1	0	0	0	Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923093464080091	16-09-2023	3423241.5	5	3260230	163011.5	0	0	0	Y	10-Oct-23	Sep-23	Y

34AAAGM0289C1ZO	Ministry of Railways	9923093464080092	16-09-2023	3444642.6	5	3280612	164030.6	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080093	16-09-2023	3417046.5	5	3254330	162716.5	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080097	17-09-2023	3210963	5	3058060	152903	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080098	17-09-2023	3455886	5	3291320	164566	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080099	17-09-2023	3458062.65	5	3293393	164669.65	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080104	18-09-2023	3424748.25	5	3261665	163083.25	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080105	18-09-2023	3455719.05	5	3291161	164558.05	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080109	19-09-2023	3434457.6	5	3270912	163545.6	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080110	19-09-2023	3441991.35	5	3278087	163904.35	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080111	19-09-2023	3419056.2	5	3256244	162812.2	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080113	19-09-2023	3411857.4	5	3249388	162469.4	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080116	20-09-2023	3436299.3	5	3272666	163633.3	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080118	20-09-2023	3423241.5	5	3260230	163011.5	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080119	20-09-2023	3455049.15	5	3290523	164526.15	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080122	20-09-2023	3437638.05	5	3273941	163697.05	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080125	21-09-2023	3325137.9	5	3166798	158339.9	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080126	21-09-2023	3298993.95	5	3141899	157094.95	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080129	21-09-2023	3307699.5	5	3150190	157509.5	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080133	22-09-2023	3270059.1	5	3114342	155717.1	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080135	23-09-2023	3432280.95	5	3268839	163441.95	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080136	23-09-2023	3445339.8	5	3281276	164063.8	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080137	23-09-2023	3395953.05	5	3234241	161712.05	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080139	23-09-2023	3451868.7	5	3287494	164374.7	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080142	24-09-2023	3399609.15	5	3237723	161886.15	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080143	24-09-2023	3344724.6	5	3185452	159272.6	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080144	24-09-2023	3384903.9	5	3223718	161185.9	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080145	24-09-2023	3426756.9	5	3263578	163178.9	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080149	25-09-2023	3394781.25	5	3233125	161656.25	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080150	25-09-2023	3431277.15	5	3267883	163394.15	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080151	25-09-2023	3448687.2	5	3284464	164223.2	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080153	25-09-2023	3433955.7	5	3270434	163521.7	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080157	26-09-2023	3405997.35	5	3243807	162190.35	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080158	26-09-2023	3452538.6	5	3288132	164406.6	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080159	26-09-2023	3424748.25	5	3261665	163083.25	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080161	26-09-2023	3394781.25	5	3233125	161656.25	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080163	27-09-2023	3327983.4	5	3169508	158475.4	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080164	27-09-2023	3434122.65	5	3270593	163529.65	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080165	27-09-2023	3447515.4	5	3283348	164167.4	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080166	27-09-2023	3433452.75	5	3269955	163497.75	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080169	28-09-2023	3408843.9	5	3246518	162325.9	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080171	28-09-2023	3423910.35	5	3260867	163043.35	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080173	28-09-2023	3390261	5	3228820	161441	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080175	28-09-2023	3401477.1	5	3239502	161975.1	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080176	29-09-2023	3432448.95	5	3268999	163449.95	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080179	29-09-2023	3445506.75	5	3281435	164071.75	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080180	29-09-2023	3434457.6	5	3270912	163545.6	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080182	29-09-2023	3388084.35	5	3226747	161337.35	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080184	30-09-2023	3412526.25	5	3250025	162501.25	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080186	30-09-2023	3390261	5	3228820	161441	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080187	30-09-2023	3392437.65	5	3230893	161544.65	0	0	0 Y	10-Oct-23	Sep-23	Y
34AAAGM0289C1ZO	Ministry of Railways	9923093464080190	30-09-2023	3275249.25	5	3119285	155964.25	0	0	0 Y	10-Oct-23	Sep-23	Y
33ARHPK7376D1ZR	Perumaldass Kamalasekaran	069	19-09-2023	117788	18	99820	0	8984	8984	0 Y	12-Oct-23	Sep-23	Y
33ARHPK7376D1ZR	Perumaldass Kamalasekaran	70	19-09-2023	117847	18	99870	0	8988	8988	0 Y	12-Oct-23	Sep-23	Y
33ARHPK7376D1ZR	Perumaldass Kamalasekaran	86	19-09-2023	58799	18	49830	0	4485	4485	0 Y	12-Oct-23	Sep-23	Y
33ARHPK7376D1ZR	Perumaldass Kamalasekaran	87	19-09-2023	58835	18	49860	0	4487	4487	0 Y	12-Oct-23	Sep-23	Y
19AMP7738R1ZN	RABINDRA NATH PANJA	AAR/02/23-24	22-09-2023	18880	18	16000	2880	0	0	0 Y	10-Oct-23	Sep-23	Y
33EVXPS5176P1Z8	M SHANTHI	33	14-09-2023	16607	5	15816	0	395.4	395.4	0 Y	12-Oct-23	Sep-23	Y
33EVXPS5176P1Z8	M SHANTHI	34	30-09-2023	36516	5	34777	0	869.43	869.43	0 Y	12-Oct-23	Sep-23	Y
33EVXPS5176P1Z8	M SHANTHI	35	30-09-2023	24479	5	23313	0	582.83	582.83	0 Y	12-Oct-23	Sep-23	Y
33EVXPS5176P1Z8	M SHANTHI	36	30-09-2023	26238	5	24989	0	624.73	624.73	0 Y	12-Oct-23	Sep-23	Y
33EVXPS5176P1Z8	M SHANTHI	37	30-09-2023	29640	5	28229	0	705.73	705.73	0 Y	12-Oct-23	Sep-23	Y
33EVXPS5176P1Z8	M SHANTHI	38	30-09-2023	20803	5	19812	0	495.3	495.3	0 Y	12-Oct-23	Sep-23	Y

33FECPS9234D1ZH	VARADAPPAN SUKALYA	SESCO/817	14-09-2023	997	18	845	0	76.05	76.05	0	Y	11-Oct-23	Sep-23	Y
33FECPS9234D1ZH	VARADAPPAN SUKALYA	SESCO/818	14-09-2023	2478	18	2100	0	189	189	0	Y	11-Oct-23	Sep-23	Y
33FECPS9234D1ZH	VARADAPPAN SUKALYA	SESCO/822	16-09-2023	6608	18	5600	0	504	504	0	Y	11-Oct-23	Sep-23	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKATAM	SC230900000846	27-09-2023	4589.99	18	3889.83	0	350.08	350.08	0	Y	11-Oct-23	Sep-23	Y
33DEWPP6593G1ZO	JOSEPHINE AMUDHA PATHIN INV-000541		22-09-2023	11399	18	9660	0	869.4	869.4	0	Y	09-Oct-23	Sep-23	Y
33DEWPP6593G1ZO	JOSEPHINE AMUDHA PATHIN INV-000542		22-09-2023	8260	18	7000	0	630	630	0	Y	09-Oct-23	Sep-23	Y
33DEWPP6593G1ZO	JOSEPHINE AMUDHA PATHIN INV-000543		22-09-2023	1076	18	912	0	82.08	82.08	0	Y	09-Oct-23	Sep-23	Y
33AADCL3110A1ZI	LANTRASOFT PRIVATE LIMITED 13		20-09-2023	944000	18	800000	0	72000	72000	0	Y	10-Oct-23	Sep-23	Y
33AAIPR4255J1ZH	LABURAMJI LAXMANRAM	3765	20-07-2023	849.6	18	720	0	64.8	64.8	0	Y	17-Oct-23	Sep-23	Y
33CHVPM5319L4ZN	PENNAGARAM KARUNKANN. PGM/012/23-24/02		01-09-2023	172724	18	146376	0	13173.84	13173.84	0	Y	16-Oct-23	Sep-23	Y
33AAHF9012H1ZO	ERODE CABLE SHOP	1947	14-09-2023	1800	18	1525.43	0	137.29	137.29	0	Y	13-Oct-23	Sep-23	Y
33AADFT1252C2ZS	TAM AND CO	006	11-09-2023	597011	18	505942	0	45534.78	45534.78	0	Y	11-Oct-23	Sep-23	Y
33AADFT1252C2ZS	TAM AND CO	007	12-09-2023	613549	18	519957	0	46796.13	46796.13	0	Y	11-Oct-23	Sep-23	Y
33AADFT1252C2ZS	TAM AND CO	008	13-09-2023	311651	18	264111	0	23769.99	23769.99	0	Y	11-Oct-23	Sep-23	Y
33AADFT1252C2ZS	TAM AND CO	009	22-09-2023	699247	18	592582	0	53332.38	53332.38	0	Y	11-Oct-23	Sep-23	Y
33AADFT1252C2ZS	TAM AND CO	5	07-09-2023	1626382	18	1378290	0	124046.1	124046.1	0	Y	11-Oct-23	Sep-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MO 2759		12-09-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Oct-23	Sep-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MO 3087		30-09-2023	180	18	152.54	0	13.73	13.73	0	Y	11-Oct-23	Sep-23	Y
33AACCN3238N1ZD	NLC TAMILNADU POWER LIV 23613699002291		26-09-2023	824815.76	18	698996.4	0	62909.68	62909.68	0	Y	10-Oct-23	Sep-23	Y
33ACJPO7203N1ZD	RAVINDRA OMPRAKASH	553	01-09-2023	932	18	790	0	71.1	71.1	0	Y	11-Oct-23	Sep-23	Y
33AAAFK4208Q1ZA	KLEMMEN ENGINEERING CO KEC235/23-24		09-09-2023	14443.2	18	12240	0	1101.6	1101.6	0	Y	10-Oct-23	Sep-23	Y
33AAAFK4208Q1ZA	KLEMMEN ENGINEERING CO KEC246/23-24		16-09-2023	175453	18	148689	0	13382.01	13382.01	0	Y	10-Oct-23	Sep-23	Y
33ADWPN9772H1ZQ	MURUGESAN NAVAKOTI	03	30-09-2023	161728	18	137058	0	12335.22	12335.22	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	28	01-09-2023	3165120	18	2682305	0	241407.45	241407.45	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	29	01-09-2023	188497	18	159743.1	0	14376.88	14376.88	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	32	08-09-2023	2590808	18	2195600	0	197604	197604	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	33	21-09-2023	3132900	18	2655000	0	238950	238950	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	34	21-09-2023	2789520	18	2364000	0	212760	212760	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	35	21-09-2023	13908868	18	11787176	0	1060845.84	1060845.84	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	36	25-09-2023	281290	18	238381	0	21454.29	21454.29	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	37	25-09-2023	344507	18	291955	0	26275.95	26275.95	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	38	25-09-2023	297815	18	252386	0	22714.74	22714.74	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	39	25-09-2023	277171	18	234890.76	0	21140.17	21140.17	0	Y	11-Oct-23	Sep-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	40	25-09-2023	225887	18	191429.9	0	17228.69	17228.69	0	Y	11-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080007	01-09-2023	2539932.15	5	2418983	120949.15	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080012	01-09-2023	2735034.75	5	2604795	130239.75	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080013	01-09-2023	2460539.55	5	2343371	117168.55	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080021	01-09-2023	2636246.55	5	2510711	125535.55	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080034	01-09-2023	2648957.85	5	2522817	126140.85	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080038	01-09-2023	3237583.65	5	3083413	154170.65	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080064	01-09-2023	2650935	5	2524700	126235	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080068	01-09-2023	2653194.6	5	2526852	126342.6	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080069	01-09-2023	2664210.15	5	2537343	126867.15	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080099	02-09-2023	2662797.9	5	2535998	126799.9	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080105	02-09-2023	2782439.1	5	2649942	132497.1	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080114	02-09-2023	2707495.35	5	2578567	128928.35	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080125	02-09-2023	2290152.9	5	2181098	109054.9	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080146	02-09-2023	2745908.55	5	2615151	130757.55	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080150	02-09-2023	2710955.1	5	2581862	129093.1	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080152	02-09-2023	2960782.65	5	2819793	140989.65	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080155	02-09-2023	2969961.75	5	2828535	141426.75	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080175	03-09-2023	2646274.05	5	2520261	126013.05	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080177	03-09-2023	2702340.9	5	2573658	128682.9	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080179	03-09-2023	2636177.25	5	2510645	125532.25	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080181	03-09-2023	2759890.35	5	2628467	131423.35	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080187	03-09-2023	2629751.25	5	2504525	125226.25	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080202	03-09-2023	2739765	5	2609300	130465	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080209	03-09-2023	2866867.5	5	2730350	136517.5	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080233	03-09-2023	2733057.6	5	2602912	130145.6	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080235	03-09-2023	2777542.95	5	2645279	132263.95	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080239	03-09-2023	2849991.9	5	2714278	135713.9	0	0	0	Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080244	03-09-2023	2797137	5	2663940	133197	0	0	0	Y	10-Oct-23	Sep-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080257	04-09-2023	2720982.6	5	2591412	129570.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080258	04-09-2023	2601364.5	5	2477490	123874.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080260	04-09-2023	2741177.25	5	2610645	130532.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080268	04-09-2023	2597127.75	5	2473455	123672.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080270	04-09-2023	2728326.3	5	2598406	129920.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080282	04-09-2023	2621560.2	5	2496724	124836.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080307	04-09-2023	1659421.05	5	1580401	79020.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080308	04-09-2023	2675931.3	5	2548506	127425.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080310	04-09-2023	2669999.85	5	2542857	127142.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080311	04-09-2023	2577780.45	5	2455029	122751.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080326	04-09-2023	2721759.6	5	2592152	129607.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080329	04-09-2023	2895958.8	5	2758056	137902.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080334	04-09-2023	2836151.85	5	2701097	135054.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080380	05-09-2023	2796255	5	2663100	133155	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080385	05-09-2023	2820757.8	5	2686436	134321.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080387	05-09-2023	2776413.15	5	2644203	132210.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080409	05-09-2023	2714556.6	5	2585292	129264.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080412	05-09-2023	2606802.45	5	2482669	124133.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080421	05-09-2023	2674827.75	5	2547455	127372.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080424	05-09-2023	2748238.5	5	2617370	130868.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080436	05-09-2023	2614216.5	5	2489730	124486.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080450	05-09-2023	2907540.3	5	2769086	138454.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080455	05-09-2023	2477368.95	5	2359399	117969.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080481	06-09-2023	2813273.4	5	2679308	133965.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080484	06-09-2023	2378159.7	5	2264914	113245.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080495	06-09-2023	2562668.85	5	2440637	122031.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080497	06-09-2023	2572766.7	5	2450254	122512.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080501	06-09-2023	2739200.1	5	2608762	130438.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080502	06-09-2023	2905563.15	5	2767203	138360.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080503	06-09-2023	2882049.45	5	2744809	137240.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080507	06-09-2023	2762432.4	5	2630888	131544.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080508	06-09-2023	2541909.3	5	2420866	121043.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080522	06-09-2023	2518041.75	5	2398135	119906.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080536	06-09-2023	2680027.35	5	2552407	127620.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080548	06-09-2023	2595009.9	5	2471438	123571.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080551	06-09-2023	2866867.5	5	2730350	136517.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080553	06-09-2023	2760948.75	5	2629475	131473.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080568	07-09-2023	2662938.6	5	2536132	126806.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080574	07-09-2023	2645003.55	5	2519051	125952.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080578	07-09-2023	2738917.65	5	2608493	130424.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080594	07-09-2023	2874635.4	5	2737748	136887.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080598	07-09-2023	2769704.7	5	2637814	131890.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080599	07-09-2023	2374839.6	5	2261752	113087.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080602	07-09-2023	3325304.85	5	3166957	158347.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080626	07-09-2023	2762616.15	5	2631063	131553.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080633	07-09-2023	2748309.9	5	2617438	130871.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080637	07-09-2023	2730585.9	5	2600558	130027.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080651	08-09-2023	2609132.4	5	2484888	124244.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080655	08-09-2023	2749227.6	5	2618312	130915.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080701	08-09-2023	2592288.3	5	2468846	123442.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080702	08-09-2023	2758689.15	5	2627323	131366.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080707	08-09-2023	2639284.2	5	2513604	125680.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080763	09-09-2023	2647263.15	5	2521203	126060.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080799	09-09-2023	2671059.3	5	2543866	127193.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080829	09-09-2023	2812990.95	5	2679039	133951.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080848	09-09-2023	2735317.2	5	2605064	130253.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080871	09-09-2023	2878307.25	5	2741245	137062.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080891	09-09-2023	2658419.4	5	2531828	126591.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080894	09-09-2023	2629891.95	5	2504659	125232.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080974	09-09-2023	2659266.75	5	2532635	126631.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080982	09-09-2023	2628197.25	5	2503045	125152.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120080993	09-09-2023	3477650.4	5	3312048	165602.4	0	0	0 Y	10-Oct-23	Sep-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081005	10-09-2023	2636812.5	5	2511250	125562.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081021	10-09-2023	2834160	5	2699200	134960	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081076	10-09-2023	2746826.25	5	2616025	130801.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081077	10-09-2023	2712226.65	5	2583073	129153.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081078	10-09-2023	2344335	5	2232700	111635	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081104	10-09-2023	2640907.5	5	2515150	125757.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081107	10-09-2023	2731150.8	5	2601096	130054.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081169	10-09-2023	2565070.2	5	2442924	122146.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081170	10-09-2023	2661103.2	5	2534384	126719.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081224	10-09-2023	2581664.4	5	2458728	122936.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081291	11-09-2023	2578203.6	5	2455432	122771.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081293	11-09-2023	2447641.35	5	2331087	116554.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081294	11-09-2023	2923092120081294	5	2595649	129782.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081303	11-09-2023	2730585.9	5	2600558	130027.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081327	11-09-2023	2431825.2	5	2316024	115801.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081328	11-09-2023	2664987.15	5	2538083	126904.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081335	11-09-2023	2357045.25	5	2244805	112240.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081336	11-09-2023	2647263.15	5	2521203	126060.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081349	12-09-2023	2742448.8	5	2611856	130592.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081359	12-09-2023	2723947.8	5	2594236	129711.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081371	12-09-2023	2787075.9	5	2654358	132717.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081373	12-09-2023	2372297.55	5	2259331	112966.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081376	12-09-2023	2647263.15	5	2521203	126060.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081379	12-09-2023	2817438.75	5	2683275	134163.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081381	12-09-2023	2870398.65	5	2733713	136685.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081404	12-09-2023	2463105.75	5	2345815	117290.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081415	12-09-2023	2593032.75	5	2469555	123477.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081422	12-09-2023	2555466.9	5	2433778	121688.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081423	12-09-2023	2909319	5	2770780	138539	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081433	13-09-2023	2676355.5	5	2548910	127445.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081447	13-09-2023	2702270.55	5	2573591	128679.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081456	13-09-2023	2695844.55	5	2567471	128373.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081458	13-09-2023	2821534.8	5	2687176	134358.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081459	13-09-2023	2841800.85	5	2706477	135323.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081463	13-09-2023	2685041.1	5	2557182	127859.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081466	13-09-2023	2590773.15	5	2467403	123370.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081467	13-09-2023	2647263.15	5	2521203	126060.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081485	13-09-2023	2738776.95	5	2608359	130417.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081508	14-09-2023	2879154.6	5	2742052	137102.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081509	14-09-2023	2843706.6	5	2708292	135414.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081512	14-09-2023	2702693.7	5	2573994	128699.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081527	14-09-2023	2768010	5	2636200	131810	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081531	14-09-2023	2789193.75	5	2656375	132818.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081548	14-09-2023	2690407.65	5	2562293	128114.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081562	14-09-2023	2787075.9	5	2654358	132717.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081577	14-09-2023	2643026.4	5	2517168	125858.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081590	15-09-2023	1688494.5	5	1608090	80404.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081599	15-09-2023	2744778.75	5	2614075	130703.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081620	15-09-2023	2504766.6	5	2385492	119274.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081626	15-09-2023	2817650.85	5	2683477	134173.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081634	15-09-2023	1663120.2	5	1583924	79196.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081640	15-09-2023	2794984.5	5	2661890	133094.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081651	15-09-2023	2509992.45	5	2390469	119523.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081655	15-09-2023	2681297.85	5	2553617	127680.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081656	15-09-2023	2676836.4	5	2549368	127468.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081657	15-09-2023	2824288.95	5	2689799	134489.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081666	15-09-2023	2538590.25	5	2417705	120885.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081680	16-09-2023	1669571.4	5	1590068	79503.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081683	16-09-2023	2927526	5	2788120	139406	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081695	16-09-2023	2424057.3	5	2308626	115431.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081698	16-09-2023	2669223.9	5	2542118	127105.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081703	16-09-2023	2792442.45	5	2659469	132973.45	0	0	0 Y	10-Oct-23	Sep-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081729	16-09-2023	2939174.7	5	2799214	139960.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081732	16-09-2023	2645709.15	5	2519723	125986.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081740	16-09-2023	2710602.3	5	2581526	129076.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081745	16-09-2023	2800563.15	5	2667203	133360.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081753	17-09-2023	1940331.75	5	1847935	92396.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081764	17-09-2023	1661829.75	5	1582695	79134.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081768	17-09-2023	3174314.85	5	3023157	151157.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081769	17-09-2023	2650119.15	5	2523923	126196.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081773	17-09-2023	2614216.5	5	2489730	124486.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081778	17-09-2023	2778602.4	5	2646288	132314.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081781	17-09-2023	2508156	5	2388720	119436	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081786	17-09-2023	2668446.9	5	2541378	127068.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081804	17-09-2023	2880708.6	5	2743532	137176.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081805	17-09-2023	2664350.85	5	2537477	126873.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081815	17-09-2023	2679180	5	2551600	127580	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081831	18-09-2023	2687371.05	5	2559401	127970.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081838	18-09-2023	2598752.1	5	2475002	123750.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081845	18-09-2023	2638647.9	5	2512998	125649.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081874	18-09-2023	2746473.45	5	2615689	130784.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081882	18-09-2023	2569801.5	5	2447430	122371.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081891	18-09-2023	2654041.95	5	2527659	126382.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081895	18-09-2023	2804018.7	5	2670494	133524.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081899	18-09-2023	2801763.3	5	2668346	133417.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081901	18-09-2023	2817510.15	5	2683343	134167.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081923	19-09-2023	2714203.8	5	2584956	129247.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081952	19-09-2023	2566905.6	5	2444672	122233.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081964	19-09-2023	1934424.45	5	1842309	92115.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081965	19-09-2023	2740612.35	5	2610107	130505.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081968	19-09-2023	2783263.35	5	2650727	132536.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081971	19-09-2023	1906852.5	5	1816050	90802.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120081981	19-09-2023	2761231.2	5	2629744	131487.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082000	20-09-2023	2453078.25	5	2336265	116813.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082001	20-09-2023	2916296.25	5	2777425	138871.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082008	20-09-2023	2438673.3	5	2322546	116127.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082010	20-09-2023	2695420.35	5	2567067	128353.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082025	20-09-2023	2771258.7	5	2639294	131964.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082027	20-09-2023	2844305.1	5	2708862	135443.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082059	20-09-2023	2666822.55	5	2539831	126991.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082071	20-09-2023	2776792.2	5	2644564	132228.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082075	20-09-2023	2649381	5	2523220	126161	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082079	20-09-2023	2782839.15	5	2650323	132516.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082094	21-09-2023	2527645.05	5	2407281	120364.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082110	21-09-2023	2673531	5	2546220	127311	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082117	21-09-2023	2639637	5	2513940	125697	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082119	21-09-2023	2929642.8	5	2790136	139506.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082123	21-09-2023	10529020.95	5	10027639	501381.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082134	21-09-2023	2640978.9	5	2515218	125760.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082140	21-09-2023	2568177.15	5	2445883	122294.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082158	21-09-2023	1874850.6	5	1785572	89278.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082159	21-09-2023	2525667.9	5	2405398	120269.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082174	22-09-2023	2666892.9	5	2539898	126994.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082177	22-09-2023	2829443.4	5	2694708	134735.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082179	22-09-2023	2878024.8	5	2740976	137048.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082183	22-09-2023	2735245.8	5	2604996	130249.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082187	22-09-2023	2890984.95	5	2753319	137665.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082195	22-09-2023	2685181.8	5	2557316	127865.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082222	22-09-2023	2538802.35	5	2417907	120895.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082228	22-09-2023	2622972.45	5	2498069	124903.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082240	22-09-2023	2701140.75	5	2572515	128625.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082243	22-09-2023	2651499.9	5	2525238	126261.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082259	23-09-2023	2948919.75	5	2808495	140424.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082287	23-09-2023	1661829.75	5	1582695	79134.75	0	0	0 Y	10-Oct-23	Sep-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082298	23-09-2023	2516488.8	5	2396656	119832.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082299	23-09-2023	2955133.65	5	2814413	140720.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082312	23-09-2023	2655736.65	5	2529273	126463.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082315	23-09-2023	1848756	5	1760720	88036	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082337	24-09-2023	2724654.45	5	2594909	129745.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082360	24-09-2023	10299132.9	5	9808698	490434.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082362	24-09-2023	2772953.4	5	2640908	132045.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082363	24-09-2023	2598681.75	5	2474935	123746.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082364	24-09-2023	2793430.5	5	2660410	133020.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082367	24-09-2023	1580544	5	1505280	75264	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082368	24-09-2023	2003325.45	5	1907929	95396.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082378	24-09-2023	2912614.95	5	2773919	138695.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082381	24-09-2023	2732138.85	5	2602037	130101.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082410	25-09-2023	2516911.95	5	2397059	119852.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082414	25-09-2023	2709825.3	5	2580786	129039.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082416	25-09-2023	2785098.75	5	2652475	132623.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082439	25-09-2023	2734822.65	5	2604593	130229.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082440	25-09-2023	2378229	5	2264980	113249	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082452	25-09-2023	1552588.8	5	1478656	73932.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082454	25-09-2023	2101821.75	5	2001735	100086.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082463	25-09-2023	2633352.75	5	2507955	125397.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082470	25-09-2023	2500389.15	5	2381323	119066.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082475	25-09-2023	10506669.6	5	10006352	500317.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082485	25-09-2023	2643308.85	5	2517437	125871.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082504	26-09-2023	2859241.35	5	2723087	136154.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082512	26-09-2023	3048624.6	5	2903452	145172.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082520	26-09-2023	2459433.9	5	2342318	117115.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082522	26-09-2023	3213660.45	5	3060629	153031.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082535	26-09-2023	1687204.05	5	1606861	80343.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082537	26-09-2023	2819698.35	5	2685427	134271.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082542	26-09-2023	1688494.5	5	1608090	80404.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082554	26-09-2023	2752617	5	2621540	131077	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082565	26-09-2023	2667599.55	5	2540571	127028.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082570	26-09-2023	2620853.55	5	2496051	124802.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082576	27-09-2023	2817438.75	5	2683275	134163.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082586	27-09-2023	2515499.7	5	2395714	119785.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082597	27-09-2023	2767092.3	5	2635326	131766.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082603	27-09-2023	2505402.9	5	2386098	119304.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082610	27-09-2023	1869114.45	5	1780109	89005.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082628	27-09-2023	2617464.15	5	2492823	124641.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082630	27-09-2023	2818286.1	5	2684082	134204.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082633	27-09-2023	2814696.15	5	2680663	134033.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082638	27-09-2023	2688924	5	2560880	128044	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082657	28-09-2023	2848650	5	2713000	135650	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082670	28-09-2023	2691678.15	5	2563503	128175.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082676	28-09-2023	2411417.4	5	2296588	114829.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082691	28-09-2023	2100219.45	5	2000209	100010.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082698	28-09-2023	11434656.45	5	10890149	544507.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082701	28-09-2023	2787075.9	5	2654358	132717.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082712	28-09-2023	2695702.8	5	2567336	128366.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082713	28-09-2023	2771399.4	5	2639428	131971.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082718	28-09-2023	2555466.9	5	2433778	121688.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082760	29-09-2023	2710672.65	5	2581593	129079.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082766	29-09-2023	2769916.8	5	2638016	131900.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082767	29-09-2023	2658208.35	5	2531627	126581.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082783	29-09-2023	2687511.75	5	2559535	127976.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082794	29-09-2023	2825912.25	5	2691345	134567.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082813	29-09-2023	2860018.35	5	2723827	136191.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082818	29-09-2023	2534072.1	5	2413402	120670.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082824	29-09-2023	2759466.15	5	2628063	131403.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082836	30-09-2023	2636247.6	5	2510712	125535.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082841	30-09-2023	2834809.95	5	2699819	134990.95	0	0	0 Y	10-Oct-23	Sep-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082850	30-09-2023	2601364.5	5	2477490	123874.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082861	30-09-2023	2691042.9	5	2562898	128144.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082865	30-09-2023	2761513.65	5	2630013	131500.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082875	30-09-2023	2726349.15	5	2596523	129826.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082881	30-09-2023	2934655.5	5	2794910	139745.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082893	30-09-2023	2727212.25	5	2597345	129867.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082894	30-09-2023	2768292.45	5	2636469	131823.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082895	30-09-2023	2724584.1	5	2594842	129742.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092120082901	30-09-2023	2395740.9	5	2281658	114082.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080010	01-09-2023	5175670.5	5	4929210	246460.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080011	01-09-2023	5276680.5	5	5025410	251270.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080022	01-09-2023	5338839.45	5	5084609	254230.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080025	01-09-2023	5273664.9	5	5022538	251126.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080037	02-09-2023	5249097	5	4999140	249957	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080046	02-09-2023	5306158.2	5	5053484	252674.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080053	03-09-2023	5179727.7	5	4933074	246653.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080066	03-09-2023	5185470.15	5	4938543	246927.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080067	03-09-2023	5190112.2	5	4942964	247148.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080072	03-09-2023	5328524.25	5	5074785	253739.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080084	04-09-2023	5298868.05	5	5046541	252327.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080088	04-09-2023	5279785.35	5	5028367	251418.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080094	04-09-2023	5090759.1	5	4848342	242417.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080096	04-09-2023	5215830.9	5	4967458	248372.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080101	04-09-2023	5256317.85	5	5006017	250300.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080103	04-09-2023	5653767	5	5384540	269227	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080116	05-09-2023	5408982.6	5	5151412	257570.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080122	05-09-2023	5343979.2	5	5089504	254475.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080139	06-09-2023	5227227.6	5	4978312	248915.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080144	06-09-2023	5343394.35	5	5088947	254447.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080149	06-09-2023	5253204.6	5	5003052	250152.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080153	06-09-2023	5348105.7	5	5093434	254671.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080158	06-09-2023	5373068.4	5	5117208	255860.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080164	07-09-2023	5297887.35	5	5045607	252280.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080167	07-09-2023	5145756	5	4900720	245036	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080171	07-09-2023	5849179.35	5	5570647	278532.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080186	07-09-2023	5234964	5	4985680	249284	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080195	08-09-2023	5294019.15	5	5041923	252096.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080197	08-09-2023	5291697.6	5	5039712	251985.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080198	08-09-2023	5271583.8	5	5020556	251027.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080203	08-09-2023	5315869.65	5	5062733	253136.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080206	08-09-2023	4409806.8	5	4199816	209990.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080219	08-09-2023	4581102.75	5	4362955	218147.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080233	09-09-2023	5278030.8	5	5026696	251334.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080235	09-09-2023	5306843.85	5	5054137	252706.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080238	09-09-2023	5338047.75	5	5083855	254192.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080252	09-09-2023	5277514.2	5	5026204	251310.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080255	10-09-2023	5216328.6	5	4967932	248396.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080261	10-09-2023	5236959	5	4987580	249379	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080265	10-09-2023	4552444.05	5	4335661	216783.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080267	10-09-2023	4537913.1	5	4321822	216091.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080274	10-09-2023	5232351.6	5	4983192	249159.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080275	10-09-2023	5368408.5	5	5112770	255638.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080277	10-09-2023	5230451.1	5	4981382	249069.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080290	11-09-2023	5329795.8	5	5075996	253799.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080299	11-09-2023	5265394.05	5	5014661	250733.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080302	11-09-2023	4493528.55	5	4279551	213977.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080311	12-09-2023	5234964	5	4985680	249284	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080326	12-09-2023	5231612.4	5	4982488	249124.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080328	12-09-2023	5406583.35	5	5149127	257456.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080330	12-09-2023	4598821.5	5	4379830	218991.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080345	12-09-2023	5285956.2	5	5034244	251712.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080346	12-09-2023	5315869.65	5	5062733	253136.65	0	0	0 Y	10-Oct-23	Sep-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080351	12-09-2023	5280359.7	5	5028914	251445.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080354	13-09-2023	5170167.45	5	4923969	246198.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080360	13-09-2023	5249336.4	5	4999368	249968.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080371	13-09-2023	5220196.8	5	4971616	248580.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080383	14-09-2023	5349909.6	5	5095152	254757.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080389	14-09-2023	5138964.6	5	4894252	244712.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080395	14-09-2023	5141611.65	5	4896773	244838.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080398	14-09-2023	5665275	5	5395500	269775	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080400	14-09-2023	5322643.2	5	5069184	253459.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080408	15-09-2023	5338567.5	5	5084350	254217.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080419	15-09-2023	5472061.35	5	5211487	260574.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080427	15-09-2023	5247789.75	5	4997895	249894.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080431	15-09-2023	5426689.8	5	5168276	258413.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080432	15-09-2023	5287502.85	5	5035717	251785.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080435	15-09-2023	5199119.1	5	4951542	247577.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080442	16-09-2023	5283377.4	5	5031788	251589.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080452	16-09-2023	5280283.05	5	5028841	251442.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080454	16-09-2023	5321870.4	5	5068448	253422.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080461	16-09-2023	5342173.2	5	5087784	254389.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080462	16-09-2023	5300655.15	5	5048243	252412.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080472	17-09-2023	5829162.15	5	5551583	277579.15	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080474	17-09-2023	4628857.8	5	4408436	220421.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080476	17-09-2023	5274935.4	5	5023748	251187.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080478	17-09-2023	5343688.35	5	5089227	254461.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080483	17-09-2023	5912090.1	5	5630562	281528.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080488	17-09-2023	5304007.8	5	5051436	252571.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080495	17-09-2023	5157342.75	5	4911755	245587.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080500	18-09-2023	5227227.6	5	4978312	248915.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080507	18-09-2023	4497824.1	5	4283642	214182.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080509	18-09-2023	5321620.5	5	5068210	253410.5	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080511	18-09-2023	5312517	5	5059540	252977	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080530	18-09-2023	5311485.9	5	5058558	252927.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080543	19-09-2023	5553401.7	5	5288954	264447.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080545	19-09-2023	5239606.05	5	4990101	249505.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080548	19-09-2023	5412409.8	5	5154676	257733.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080550	19-09-2023	5251142.4	5	5001088	250054.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080552	19-09-2023	5164670.7	5	4918734	245936.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080554	19-09-2023	5255267.85	5	5005017	250250.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080555	19-09-2023	4566263.1	5	4348822	217441.1	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080565	20-09-2023	5264809.2	5	5014104	250705.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080567	20-09-2023	5159078.4	5	4913408	245670.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080573	20-09-2023	5305881	5	5053220	252661	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080578	20-09-2023	5234964	5	4985680	249284	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080597	21-09-2023	5172815.55	5	4926491	246324.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080605	21-09-2023	5304523.35	5	5051927	252596.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080606	21-09-2023	4485642	5	4272040	213602	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080607	21-09-2023	5240310.6	5	4990772	249538.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080609	21-09-2023	5185709.55	5	4938771	246938.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080615	21-09-2023	5294276.4	5	5042168	252108.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080620	21-09-2023	5204981.25	5	4957125	247856.25	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080623	21-09-2023	5307359.4	5	5054628	252731.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080628	22-09-2023	5065984.35	5	4824747	241237.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080634	22-09-2023	5370729	5	5114980	255749	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080649	23-09-2023	5288535	5	5036700	251835	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080654	23-09-2023	5738195.4	5	5464948	273247.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080665	23-09-2023	5311691.7	5	5058754	252937.7	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080676	24-09-2023	5335726.2	5	5081644	254082.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080681	24-09-2023	5180293.65	5	4933613	246680.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080706	25-09-2023	5369061.6	5	5113392	255669.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080709	25-09-2023	5267199	5	5016380	250819	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080716	25-09-2023	5516939.4	5	5254228	262711.4	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080717	25-09-2023	5136969.6	5	4892352	244617.6	0	0	0 Y	10-Oct-23	Sep-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080719	25-09-2023	5278803.6	5	5027432	251371.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080721	25-09-2023	5377760.85	5	5121677	256083.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080724	25-09-2023	5272614.9	5	5021538	251076.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080725	25-09-2023	6225997.05	5	5929521	296476.05	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080726	25-09-2023	5315938.95	5	5062799	253139.95	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080736	25-09-2023	5269912.2	5	5018964	250948.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080746	26-09-2023	5817322.35	5	5540307	277015.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080756	26-09-2023	5755462.65	5	5481393	274069.65	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080765	26-09-2023	5271583.8	5	5020556	251027.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080776	27-09-2023	5253549	5	5003380	250169	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080779	27-09-2023	5338305	5	5084100	254205	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080787	27-09-2023	5194844.55	5	4947471	247373.55	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080793	27-09-2023	5251915.2	5	5001824	250091.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080799	28-09-2023	5325222	5	5071640	253582	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080801	28-09-2023	5376471.45	5	5120449	256022.45	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080815	28-09-2023	5209107.75	5	4961055	248052.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080825	29-09-2023	5269777.8	5	5018836	250941.8	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080827	29-09-2023	5310970.35	5	5058067	252903.35	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080829	29-09-2023	5319926.85	5	5066597	253329.85	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080847	29-09-2023	5279835.75	5	5028415	251420.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080861	30-09-2023	5138190.75	5	4893515	244675.75	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080863	30-09-2023	5227227.6	5	4978312	248915.6	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080867	30-09-2023	5239210.2	5	4989724	249486.2	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923092157080875	30-09-2023	5360483.1	5	5105222	255261.1	0	0	0 Y	10-Oct-23	Sep-23	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASEKAI 30	14-09-2023		1256717	18	1065015	0	95851.35	95851.35	0 Y	12-Oct-23	Sep-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMERS A 57	22-09-2023		3652523	18	3095358	557164.44	0	0	0 Y	09-Oct-23	Sep-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMERS A 58	23-09-2023		1217507	18	1031786	185721.48	0	0	0 Y	09-Oct-23	Sep-23	Y
03AALFH6018G1ZM	HOLLEY METERS INDIA LLP HMI-211	15-09-2023		19574961	18	16588950	2986011	0	0	0 Y	10-Oct-23	Sep-23	Y
03AALFH6018G1ZM	HOLLEY METERS INDIA LLP HMI-216	19-09-2023		19574961	18	16588950	2986011	0	0	0 Y	10-Oct-23	Sep-23	Y
33AYPPK5404P1ZZ	VENUGOPALAN KARTHIKEYA 5/2023-2024	04-09-2023		18769.4	18	14580	0	1312.2	1312.2	0 Y	25-Oct-23	Sep-23	Y
33ABAFS4734L2Z2	SRI LAKSHMI ENTERPRISES 14	30-09-2023		53087	18	44989	0	4049	4049	0 Y	16-Oct-23	Sep-23	Y
24AACCE2508C1ZD	ELEKTROMAG-JOEST VIBRAT SGJP23/240412523	02-09-2023		226560	18	192000	34560	0	0	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR162323-24	04-09-2023		668	12	334.83	0	20.09	20.09	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR162323-24	04-09-2023		668	18	248.3	0	22.35	22.35	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR171423-24	12-09-2023		480	5	89.53	0	2.24	2.24	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR171423-24	12-09-2023		480	18	245.76	0	22.12	22.12	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR171423-24	12-09-2023		480	12	85.72	0	5.14	5.14	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR179423-24	19-09-2023		594	12	258.92	0	15.54	15.54	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR179423-24	19-09-2023		594	18	257.62	0	23.19	23.19	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR185223-24	25-09-2023		572	12	197.33	0	11.84	11.84	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR185223-24	25-09-2023		572	18	246.61	0	22.19	22.19	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR185223-24	25-09-2023		572	5	57.14	0	1.43	1.43	0 Y	09-Oct-23	Sep-23	Y
33AARFS5278H1ZO	SRI GURUVAYURAPPAN & CC C/210	02-09-2023		475	18	402.54	0	36.23	36.23	0 Y	11-Oct-23	Sep-23	Y
33AFBPJ8447C1ZR	PALANIAPPAN JAYAPRAKASI JMC/3239/23-24	04-09-2023		583	18	494	0	44.46	44.46	0 Y	11-Oct-23	Sep-23	Y
33AAFCV0419E1ZS	VELOCITY INTERNET INDIA PF VEL/23-24/0342	01-09-2023		114460	18	97000	0	8730	8730	0 Y	10-Oct-23	Sep-23	Y
33AAFCV0419E1ZS	VELOCITY INTERNET INDIA PF VEL/23-24/0343	01-09-2023		180009	18	152550	0	13729.5	13729.5	0 Y	10-Oct-23	Sep-23	Y
33AAJFT2089B2ZB	TAJ INFRA 31	12-09-2023		4999.66	18	4237	0	381.33	381.33	0 Y	11-Oct-23	Sep-23	Y
33AAJFT2089B2ZB	TAJ INFRA 33	30-09-2023		95031.3	18	80535	0	7248.15	7248.15	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 75	01-09-2023		979.4	18	830	0	74.7	74.7	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 76	02-09-2023		1604.8	18	1360	0	122.4	122.4	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 77	04-09-2023		448.4	18	380	0	34.2	34.2	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 79	04-09-2023		1416	18	1200	0	108	108	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 81	08-09-2023		997.1	18	845	0	76.05	76.05	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 82	15-09-2023		696.2	18	590	0	53.1	53.1	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 83	20-09-2023		401.2	18	340	0	30.6	30.6	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 84	20-09-2023		342.2	18	290	0	26.1	26.1	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 85	22-09-2023		991.2	18	840	0	75.6	75.6	0 Y	11-Oct-23	Sep-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUJ 86	25-09-2023		955.8	18	810	0	72.9	72.9	0 Y	11-Oct-23	Sep-23	Y
36AAVCA5250E1ZK	AVIHA POWER PRODUCTS PF AVHPL/23-24/30	05-09-2023		18273	18	15600	2808	0	0	0 Y	10-Oct-23	Sep-23	Y
33ADYFS4043C1ZO	SHRI MEENATCHI ENGINEERI 09/SME/23-24	08-09-2023		5310	18	4500	0	405	405	0 Y	11-Oct-23	Sep-23	Y
33ANYPAA0261C1ZG	MANIKANDAN ARUNA BEW-024	04-09-2023		202857	18	171913	0	15472	15472	0 Y	11-Oct-23	Sep-23	Y
33ANYPAA0261C1ZG	MANIKANDAN ARUNA BEW-025	04-09-2023		135787	18	115074	0	10357	10357	0 Y	11-Oct-23	Sep-23	Y

33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-026	04-09-2023	179483	12	160253	0	9615	9615	0 Y	11-Oct-23	Sep-23	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-027	27-09-2023	1797713	18	1523486	0	137114	137114	0 Y	11-Oct-23	Sep-23	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-028	27-09-2023	1280412	18	1085095	0	97659	97659	0 Y	11-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/74/23-24	04-09-2023	2684500	18	2275000	0	204750	204750	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/75/23-24	22-09-2023	805680	18	682780	0	61450.2	61450.2	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/77/23-24	30-09-2023	130748	18	110803	0	9972.27	9972.27	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/78/23-24	30-09-2023	181057	18	153438	0	13809.42	13809.42	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/79/23-24	30-09-2023	175942	18	149103	0	13419.27	13419.27	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/80/23-24	30-09-2023	176372	18	149467	0	13452.03	13452.03	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/81/22-23	30-09-2023	41521	18	35187	0	3166.83	3166.83	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/82/23-24	30-09-2023	43997	18	37285	0	3355.65	3355.65	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/83/23-24	30-09-2023	141401	18	119831	0	10784.79	10784.79	0 Y	10-Oct-23	Sep-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/84/23-24	30-09-2023	175484	18	148715	0	13384.35	13384.35	0 Y	10-Oct-23	Sep-23	Y
33AAZPE7829C1ZI	SYEDMOHAMMED EBRAHIV 442		16-09-2023	9931	18	8416	0	757.44	757.44	0 Y	10-Oct-23	Sep-23	Y
33AAZPE7829C1ZI	SYEDMOHAMMED EBRAHIV 461		25-09-2023	11376	18	9641	0	867.69	867.69	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/042/23-24	25-09-2023	335676	18	284471	51204.78	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/043/23-24	25-09-2023	255453	18	216485	38967.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/044/23-24	25-09-2023	168427	18	142735	25692.3	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/045/23-24	25-09-2023	130424	18	110528	19895.04	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/046/23-24	25-09-2023	343726	18	291293	52432.74	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/047/23-24	25-09-2023	118526	18	100446	18080.28	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/048/23-24	25-09-2023	214756	18	181996	32759.28	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/049/23-24	25-09-2023	220725	18	187055	33669.9	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/050/23-24	25-09-2023	321694	18	272622	49071.96	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/051/23-24	25-09-2023	355577	18	301337	54240.66	0	0	0 Y	10-Oct-23	Sep-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE	SS/PAR/052/23-24	25-09-2023	410271	18	347687	62583.66	0	0	0 Y	10-Oct-23	Sep-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MANAGE	179991011414	14-09-2023	774	18	656	0	59.04	59.04	0 Y	11-Oct-23	Sep-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MANAGE	179991011415	08-09-2023	589	18	499.5	0	44.96	44.96	0 Y	11-Oct-23	Sep-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MANAGE	179991011559	08-09-2023	589	18	499.5	0	44.96	44.96	0 Y	11-Oct-23	Sep-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MANAGE	179991011599	22-09-2023	958	18	811.5	0	73.04	73.04	0 Y	11-Oct-23	Sep-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MANAGE	199991000765	08-09-2023	589	18	499.5	0	44.96	44.96	0 Y	11-Oct-23	Sep-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MANAGE	199991000782	22-09-2023	798	18	676	0	60.84	60.84	0 Y	11-Oct-23	Sep-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MANAGE	279991082704	15-09-2023	834	18	707	0	63.63	63.63	0 Y	11-Oct-23	Sep-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MANAGE	299991004090	15-09-2023	471	18	399.5	0	35.96	35.96	0 Y	11-Oct-23	Sep-23	Y
33ABCFM8030H1ZJ	MADRAS MILL STORES	1855/2023-24	05-09-2023	413	18	350	0	31.5	31.5	0 Y	11-Oct-23	Sep-23	Y
33AAACF5620Q2ZI	FICHTNER CONSULTING ENGI	33-23-1338	29-09-2023	36580	18	31000	0	2790	2790	0 Y	11-Oct-23	Sep-23	Y
33AAGPS2016J2ZU	GANESAN SHANKAR	GPDH/12455/23-24	14-09-2023	396	18	335.64	0	30.21	30.21	0 Y	11-Oct-23	Sep-23	Y
33AHVPB5164C1ZI	BRAJENDRA KUMAR KOTHAF	11445/23-24	02-09-2023	118	18	100	0	9	9	0 Y	08-Oct-23	Sep-23	Y
33BZWPS7582K1Z8	CHANDRASEKAR SENTHILKUI	279	26-09-2023	15000	18	12712	0	1144.08	1144.08	0 Y	05-Oct-23	Sep-23	Y
33ACEPF5187F2ZS	FRANCIS	220	05-01-2023	680262	18	576494	0	51884.46	51884.46	0 Y	09-Oct-23	Sep-23	Y
33AAAFK0705C1Z9	KALRO TRADES	G5574	12-09-2023	684	18	580	0	52.2	52.2	0 Y	11-Oct-23	Sep-23	Y
33AAAFR2445D1ZM	RAJARATHINAM ASSOCIATES	2456/23-24	05-09-2023	618	18	524	0	47.16	47.16	0 Y	11-Oct-23	Sep-23	Y
33AAAFR2445D1ZM	RAJARATHINAM ASSOCIATES	2457/23-24	05-09-2023	618	18	524	0	47.16	47.16	0 Y	11-Oct-23	Sep-23	Y
33AAEPB1787F1Z3	KESHA RAMJI BHAGA RAM	16424	13-09-2023	549.88	18	466	0	41.94	41.94	0 Y	20-Oct-23	Sep-23	Y
33ABKPI7038K1ZH	SOLAI ILAYARAJA	07	25-09-2023	16874	18	14300	0	1287	1287	0 Y	07-Oct-23	Sep-23	Y
33ABKPI7038K1ZH	SOLAI ILAYARAJA	08	25-09-2023	28792	18	24400	0	2196	2196	0 Y	07-Oct-23	Sep-23	Y
33AATFK4655N1ZM	KOVAI INSTRUMENTS	2256	08-09-2023	2874	18	2436	0	219	219	0 Y	09-Oct-23	Sep-23	Y
33AATFK4655N1ZM	KOVAI INSTRUMENTS	2257	08-09-2023	991	18	840	0	75	76	0 Y	09-Oct-23	Sep-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABO	SRV230071	27-09-2023	84960	18	72000	0	6480	6480	0 Y	11-Oct-23	Sep-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABO	SRV230072	27-09-2023	84960	18	72000	0	6480	6480	0 Y	11-Oct-23	Sep-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABO	SRV230073	27-09-2023	84960	18	72000	0	6480	6480	0 Y	11-Oct-23	Sep-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABO	SRV230074	27-09-2023	84960	18	72000	0	6480	6480	0 Y	11-Oct-23	Sep-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABO	SRV230075	27-09-2023	84960	18	72000	0	6480	6480	0 Y	11-Oct-23	Sep-23	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPANDI	55	27-09-2023	480	18	438.26	0	39.44	39.44	0 Y	09-Oct-23	Sep-23	Y
33ACCP55280L1ZB	SHAILESH MAGANLAL	2227	30-09-2023	910	18	771.3	0	69.43	69.43	0 Y	10-Oct-23	Sep-23	Y
33ACCP55280L1ZB	SHAILESH MAGANLAL	2228	30-09-2023	981	18	831.6	0	74.85	74.85	0 Y	10-Oct-23	Sep-23	Y
33ACCP55280L1ZB	SHAILESH MAGANLAL	35721C	08-09-2023	235	18	199.25	0	17.94	17.94	0 Y	10-Oct-23	Sep-23	Y
33AAJFK7969D1Z2	KUMAR & CO	66/2019-20	30-06-2023	495836	18	420200	0	37818	37818	0 Y	18-Oct-23	Sep-23	Y
33AAIFD8739P1ZR	DEIVA CONTRACTOR	DC/23-24/06	27-09-2023	78755	18	66741.5	0	6006.74	6006.74	0 Y	03-Oct-23	Sep-23	Y
33AAIFD8739P1ZR	DEIVA CONTRACTOR	DC/23-24/07	27-09-2023	73400	18	62203.46	0	5598.31	5598.31	0 Y	03-Oct-23	Sep-23	Y
20AAACT2716R1ZT	COUNCIL OF SCIENTIFIC AND	2023-24/TAX-1894	05-09-2023	413453	18	350384	63069.12	0	0	0 Y	10-Oct-23	Sep-23	Y
20AAACT2716R1ZT	COUNCIL OF SCIENTIFIC AND	2023-24/TAX-1896	05-09-2023	491833	18	416808	75025.44	0	0	0 Y	10-Oct-23	Sep-23	Y

33AAHFS0221Q2Z5	SARVESWARASAMY & CO	008	26-09-2023	58690.26	18	49737.5	0	4476.38	4476.38	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	15	01-09-2023	48333.32	18	40960.44	0	3686.44	3686.44	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	16	05-09-2023	14234.1	18	12062.8	0	1085.65	1085.65	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	17	05-09-2023	207708.48	18	176024.14	0	15842.17	15842.17	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	18	05-09-2023	35116.82	18	29760.02	0	2678.4	2678.4	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	19	05-09-2023	257403.92	18	218138.92	0	19632.5	19632.5	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	20	05-09-2023	68747.14	18	58260.3	0	5243.43	5243.43	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	21	21-09-2023	126481.58	18	107187.78	0	9646.9	9646.9	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	22	05-09-2023	218317.97	18	185015.23	0	16651.37	16651.37	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	23	13-09-2023	233475.69	18	197860.75	0	17807.47	17807.47	0	Y	19-Oct-23	Sep-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO	24	13-09-2023	108299.64	18	91779.36	0	8260.14	8260.14	0	Y	19-Oct-23	Sep-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIM	2301526	12-09-2023	35626576	18	30192013.89	5434562.5	0	0	0	Y	11-Oct-23	Sep-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIM	2301527	12-09-2023	35209524	18	29838579.35	5370944.28	0	0	0	Y	11-Oct-23	Sep-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIM	2301528	12-09-2023	34800310	18	29491787.77	5308521.8	0	0	0	Y	11-Oct-23	Sep-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIM	2301543	13-09-2023	35610377	18	30178285.89	5432091.46	0	0	0	Y	11-Oct-23	Sep-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIM	2301544	13-09-2023	34560875	18	29288877.28	5271997.91	0	0	0	Y	11-Oct-23	Sep-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIM	2301640	22-09-2023	35648551	18	30210636.41	5437914.55	0	0	0	Y	11-Oct-23	Sep-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIM	2301701	29-09-2023	34527667	18	29260734.89	5266932.28	0	0	0	Y	11-Oct-23	Sep-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE LIM	2301726	30-09-2023	35713728	18	30265871.28	5447856.83	0	0	0	Y	11-Oct-23	Sep-23	Y
33AAFCT3356C1ZO	TAMILNADU POLYMER INDU	TIPL/GST/2023-2	29-09-2023	10847564.18	18	9192851	0	827356.59	827356.59	0	Y	11-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/10/23-24	18-09-2023	3017024	18	2556800	0	230112	230112	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/11/23-24	20-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/12/23-24	21-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/13/23-24	25-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/14/23-24	26-09-2023	5845484	18	4953800	0	445842	445842	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/15/23-24	28-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/3/23-24	14-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/4/23-24	14-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/5/23-24	14-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/6/23-24	15-09-2023	5656920	18	4794000	0	431460	431460	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/7/23-24	15-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/8/23-24	18-09-2023	5468356	18	4634200	0	417078	417078	0	Y	09-Oct-23	Sep-23	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM	JLW-M/9/23-24	18-09-2023	5091228	18	4314600	0	388314	388314	0	Y	09-Oct-23	Sep-23	Y
33EKHPK3016F1ZK	KARUPPANNAN KULANDAIVE	86	04-09-2023	17493.5	18	14825	0	1334.25	1334.25	0	Y	11-Oct-23	Sep-23	Y
33EKHPK3016F1ZK	KARUPPANNAN KULANDAIVE	87	04-09-2023	1652	18	1400	0	126	126	0	Y	11-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	10	15-09-2023	117858	18	99880	0	8989.2	8989.2	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	11	15-09-2023	117917	18	99930	0	8993.7	8993.7	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	2	02-09-2023	117917	18	99930	0	8993.7	8993.7	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	3	03-09-2023	117953	18	99960	0	8996.4	8996.4	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	4	05-09-2023	117953	18	99960	0	8996.4	8996.4	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	5	05-09-2023	117929	18	99940	0	8994.6	8994.6	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	6	10-09-2023	117823	18	99850	0	8986.5	8986.5	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	7	10-09-2023	117823	18	99850	0	8986.5	8986.5	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	8	10-09-2023	117953	18	99960	0	8996.4	8996.4	0	Y	12-Oct-23	Sep-23	Y
33AXGPP0082L3ZB	NEELAKANDAN PRAMILA	9	10-09-2023	117882	18	99900	0	8991	8991	0	Y	12-Oct-23	Sep-23	Y
33AQKPK5278J2ZF	SIDDHAIYAN KRISHNAKUMA	104	04-09-2023	496	18	420	0	37.8	37.8	0	Y	11-Oct-23	Sep-23	Y
33AAEFO7909A1ZL	OILTECH	OTH-0883/23-24	15-09-2023	2891	18	2450	0	220.5	220.5	0	Y	11-Oct-23	Sep-23	Y
33AAEFO7909A1ZL	OILTECH	OTH-0884/23-24	15-09-2023	7080	18	6000	0	540	540	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	130	04-09-2023	10000	18	8475	0	762.75	762.75	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	131	07-09-2023	3000	18	2542	0	228.78	228.78	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	132	07-09-2023	82305	18	69750	0	6277.5	6277.5	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	133	08-09-2023	67695	18	57369	0	5163.21	5163.21	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	134	08-09-2023	119000	18	100852	0	9076.68	9076.68	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	137	08-09-2023	1534	18	1300	0	117	117	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	138	11-09-2023	1534	18	1300	0	117	117	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	140	25-09-2023	460	18	390	0	35.1	35.1	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	141	25-09-2023	491	18	416	0	37.44	37.44	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	142	26-09-2023	491	18	416	0	37.44	37.44	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	143	26-09-2023	491	18	416	0	37.44	37.44	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	144	27-09-2023	15000	18	12712	0	1144.08	1144.08	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	145	27-09-2023	472	18	400	0	36	36	0	Y	11-Oct-23	Sep-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SELVAP	146	29-09-2023	472	18	400	0	36	36	0	Y	11-Oct-23	Sep-23	Y

33BALPM5765L1Z5	PARANTHAMAN MANIVANN 41		29-09-2023	373522	18	116300		0	10467	10467	0	Y	10-Oct-23	Sep-23	Y
33BALPM5765L1Z5	PARANTHAMAN MANIVANN 41		29-09-2023	373522	28	184600		0	25844	25844	0	Y	10-Oct-23	Sep-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVATE LIMI AMPL/GST/385		14-09-2023	6700040	18	5678000	1022040	0	0	0	0	Y	09-Oct-23	Sep-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVATE LIMI AMPL/GST/386		14-09-2023	8999978	18	7627100	1372878	0	0	0	0	Y	09-Oct-23	Sep-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVATE LIMI AMPL/GST/389		18-09-2023	6700040	18	5678000	1022040	0	0	0	0	Y	09-Oct-23	Sep-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVATE LIMI AMPL/GST/390		18-09-2023	6700040	18	5678000	1022040	0	0	0	0	Y	09-Oct-23	Sep-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVATE LIMI AMPL/GST/406		21-09-2023	6700040	18	5678000	1022040	0	0	0	0	Y	09-Oct-23	Sep-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVATE LIMI AMPL/GST/407		21-09-2023	6700040	18	5678000	1022040	0	0	0	0	Y	09-Oct-23	Sep-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVATE LIMI AMPL/GST/408		21-09-2023	6700040	18	5678000	1022040	0	0	0	0	Y	09-Oct-23	Sep-23	Y
33AAAAH2788P1Z8	HANDLOOM WEAVERS COOF 11140923-845		25-09-2023	437.36	5	416.5		0	10.41	10.41	0	Y	13-Oct-23	Sep-23	Y
33AAAAH2788P1Z8	HANDLOOM WEAVERS COOF 20760923-14679		12-09-2023	139350.96	5	132715.2		0	3317.88	3317.88	0	Y	13-Oct-23	Sep-23	Y
33AAAAH2788P1Z8	HANDLOOM WEAVERS COOF 20760923-14680		12-09-2023	178932.6	5	170412		0	4260.3	4260.3	0	Y	13-Oct-23	Sep-23	Y
33AAGCT6465R2ZJ	SUNDARAM INDUSTRIES PRI' 142321815		07-09-2023	8043.88	18	6816.84		0	613.52	613.52	0	Y	10-Oct-23	Sep-23	Y
33AAPFA8611E1ZN	Abc Associates	153	01-09-2023	137595	18	116606.75		0	10494.61	10494.61	0	Y	30-Oct-23	Sep-23	Y
33AAPFA8611E1ZN	Abc Associates	154	01-09-2023	24579.4	18	20830		0	1874.7	1874.7	0	Y	30-Oct-23	Sep-23	Y
33AAPFA8611E1ZN	Abc Associates	155	01-09-2023	3338.04	18	2828.85		0	254.6	254.6	0	Y	30-Oct-23	Sep-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH	0030	12-09-2023	18740	18	15881		0	1429.29	1429.29	0	Y	11-Oct-23	Sep-23	Y
33AAGPB9726L2ZK	SUBRAMANIYAN BOOPATHI	183	08-09-2023	79231	18	67145		0	6043.05	6043.05	0	Y	07-Oct-23	Sep-23	Y
33AAGPB9726L2ZK	SUBRAMANIYAN BOOPATHI	184	08-09-2023	116628	18	98837		0	8895.33	8895.33	0	Y	07-Oct-23	Sep-23	Y
33AAHPB2518B1ZL	MUTHUSAMY BALASUBRAM	026	16-09-2023	613392	18	519824		0	46784.16	46784.16	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	166/LAB/23-24	01-09-2023	108765.32	18	92174		0	8295.66	8295.66	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	167/LAB/23-24	01-09-2023	756808.6	18	641363.22		0	57722.69	57722.69	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	168/LAB/23-24	01-09-2023	2635720.46	18	2233661.4		0	201029.53	201029.53	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	169/LAB/23-24	01-09-2023	54650.52	18	46314		0	4168.26	4168.26	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	185/LAB/23-24	19-09-2023	334442.68	18	283426		0	25508.34	25508.34	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	189/LAB/23-24	25-09-2023	332967.68	18	282176		0	25395.84	25395.84	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	70/SUPP/23-24	02-09-2023	265500	18	225000		0	20250	20250	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	71/SUPP/23-24	05-09-2023	269040	18	228000		0	20520	20520	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	73/SUPP/23-24	08-09-2023	237095.04	18	200928		0	18083.52	18083.52	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	76/SUPP/23-24	16-09-2023	2478000	18	2100000		0	189000	189000	0	Y	10-Oct-23	Sep-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	78/SUPP/23-24	26-09-2023	1089051.5	18	922925		0	83063.25	83063.25	0	Y	10-Oct-23	Sep-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	78	06-09-2023	1496227.66	18	1267989.54		0	114119.06	114119.06	0	Y	17-Oct-23	Sep-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	79	18-09-2023	2435015.52	18	2063572.48		0	185721.52	185721.52	0	Y	17-Oct-23	Sep-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	80	21-09-2023	2435015.52	18	2063572.48		0	185721.52	185721.52	0	Y	17-Oct-23	Sep-23	Y
33AAWFV7040D1Z0	VASANTHA ENGINEERING W/	003/2023-24	11-09-2023	231044	18	195800		0	17622	17622	0	Y	11-Oct-23	Sep-23	Y
33BNSP5316P1Z6	KRISHNASAMY SUNDARA M	58	15-09-2023	450	12	401.78		0	24.11	24.11	0	Y	10-Oct-23	Sep-23	Y
33AKEPR6686H1ZQ	SIVA SANKARAN RAJA SUBR. 1		01-07-2023	32587	18	27616.1		0	2485.45	2485.45	0	Y	13-Oct-23	Sep-23	Y
33AKEPR6686H1ZQ	SIVA SANKARAN RAJA SUBR. 2		05-08-2023	6000	18	5084.75		0	457.63	457.63	0	Y	13-Oct-23	Sep-23	Y
33AKEPR6686H1ZQ	SIVA SANKARAN RAJA SUBR. 3		05-08-2023	47355	18	40131.36		0	3611.82	3611.82	0	Y	13-Oct-23	Sep-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	014/TNEB/2023-24	01-08-2023	227670.97	18	192941.5		0	17364.74	17364.74	0	Y	11-Oct-23	Sep-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	015/TNEB/2023-24	01-08-2023	233471.85	18	197857.5		0	17807.18	17807.18	0	Y	11-Oct-23	Sep-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	016/TNEB/2023-24	01-08-2023	530948.08	18	449956		0	40496.04	40496.04	0	Y	11-Oct-23	Sep-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	017/TNEB/2023-24	04-08-2023	16956.6	18	14370		0	1293.3	1293.3	0	Y	11-Oct-23	Sep-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	018/TNEB/2023-24	04-08-2023	16195.5	18	13725		0	1235.25	1235.25	0	Y	11-Oct-23	Sep-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	019/TNEB/2023-24	08-09-2023	15876.9	18	13455		0	1210.95	1210.95	0	Y	11-Oct-23	Sep-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	020/TNEB/2023-24	08-09-2023	16461	18	13950		0	1255.5	1255.5	0	Y	11-Oct-23	Sep-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	021/TNEB/2023-24	08-09-2023	17204	18	14580		0	1312.2	1312.2	0	Y	11-Oct-23	Sep-23	Y
33AZZPK8549G1ZM	PALANISAMY KALAISELVAN	01/23-24	12-04-2023	92986	18	78802		0	7092.18	7092.18	0	Y	12-Oct-23	Sep-23	Y
33AZZPK8549G1ZM	PALANISAMY KALAISELVAN	02/23-24	12-04-2023	313738	18	265880		0	23929.2	23929.2	0	Y	12-Oct-23	Sep-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	57	23-09-2023	1217507	18	1031786	185721.48	0	0	0	0	Y	09-Oct-23	Sep-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	58	23-09-2023	748114	18	633995	114119.1	0	0	0	0	Y	09-Oct-23	Sep-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	59	26-09-2023	3652522	18	3095358	557164.44	0	0	0	0	Y	09-Oct-23	Sep-23	Y
06AABCT1757B1ZQ	TRACTEBEL ENGINEERING PR	2023HR0100000927	14-09-2023	188800	18	160000	28800	0	0	0	0	Y	11-Oct-23	Sep-23	Y
33AABFY7218B1ZI	YESSPEE ASSOCIATES	778	12-09-2023	10209	18	8652		0	778.68	778.68	0	Y	11-Oct-23	Sep-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	3	19-09-2023	156912	18	132976		0	11967.84	11967.84	0	Y	10-Oct-23	Sep-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	4	19-09-2023	148711	18	126026		0	11342.34	11342.34	0	Y	10-Oct-23	Sep-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	5	19-09-2023	900196.04	18	762878		0	68659.02	68659.02	0	Y	10-Oct-23	Sep-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	6	20-09-2023	68381	18	57950		0	5215.5	5215.5	0	Y	10-Oct-23	Sep-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	7	26-09-2023	291253.5	18	246825		0	22214.25	22214.25	0	Y	10-Oct-23	Sep-23	Y
33AACCV0108M1ZK	VOLTECH ENGINEERS PRIVAT	MET179/2023-24	08-09-2023	826	18	700		0	63	63	0	Y	10-Oct-23	Sep-23	Y
33AACCV0108M1ZK	VOLTECH ENGINEERS PRIVAT	MET180/2023-24	08-09-2023	826	18	700		0	63	63	0	Y	10-Oct-23	Sep-23	Y
33BLSPB7710C2ZF	CHAKKARAVARTHY BALAKRIS	1	08-09-2023	45263	18	33968.25		0	3057.14	3057.14	0	Y	09-Oct-23	Sep-23	Y

33BLSPB7710C2ZF	CHAKKARAVARTHY BALAKRIS 2	08-09-2023	78187	18	62800.55	0	5652.05	5652.05	0	Y	09-Oct-23	Sep-23	Y
33BLSPB7710C2ZF	CHAKKARAVARTHY BALAKRIS 3	09-09-2023	46895	18	35193.5	0	3167.42	3167.42	0	Y	09-Oct-23	Sep-23	Y
33BLSPB7710C2ZF	CHAKKARAVARTHY BALAKRIS 4	09-09-2023	43724	18	32813.63	0	2953.23	2953.23	0	Y	09-Oct-23	Sep-23	Y
33BLSPB7710C2ZF	CHAKKARAVARTHY BALAKRIS 5	11-09-2023	81537	18	61190.7	0	5507.16	5507.16	0	Y	09-Oct-23	Sep-23	Y
33BLSPB7710C2ZF	CHAKKARAVARTHY BALAKRIS 6	11-09-2023	160537	18	120478.33	0	10843.05	10843.05	0	Y	09-Oct-23	Sep-23	Y
33BLSPB7710C2ZF	CHAKKARAVARTHY BALAKRIS 7	12-09-2023	96204	18	72198	0	6497.82	6497.82	0	Y	09-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 407/23-24	04-09-2023	1133	18	960	0	86.4	86.4	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 408/23-24	04-09-2023	492	18	416.5	0	37.49	37.49	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 409/23-24	04-09-2023	492	18	416.5	0	37.49	37.49	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 410/23-24	04-09-2023	492	18	416.5	0	37.49	37.49	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 411/23-24	04-09-2023	496	18	420	0	37.8	37.8	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 412/23-24	05-09-2023	1989	18	1685	0	151.65	151.65	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 419/23-24	07-09-2023	5015	18	4250	0	382.5	382.5	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 436/23-24	13-09-2023	510	18	432	0	38.88	38.88	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 447/23-24	14-09-2023	2301	18	1950	0	175.5	175.5	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 448/23-24	14-09-2023	1593	18	1350	0	121.5	121.5	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 449/23-24	14-09-2023	12390	18	10500	0	945	945	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 451/23-24	15-09-2023	767	18	650	0	58.5	58.5	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 452/23-24	15-09-2023	1003	18	850	0	76.5	76.5	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 453/23-24	15-09-2023	1888	18	1600	0	144	144	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 454/23-24	15-09-2023	1888	18	1600	0	144	144	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 455/23-24	15-09-2023	1888	18	1600	0	144	144	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 468/23-24	21-09-2023	743	18	630	0	56.7	56.7	0	Y	10-Oct-23	Sep-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH 477/23-24	27-09-2023	2006	18	1700	0	153	153	0	Y	10-Oct-23	Sep-23	Y
33AYXPM9332N1ZI	MOHAMMED THASLEEM 6	16-09-2023	3186	18	2700	0	243	243	0	Y	11-Oct-23	Sep-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITEI 23110459	21-09-2023	32246	18	27327	0	2459.43	2459.43	0	Y	11-Oct-23	Sep-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITEI 23110460	21-09-2023	70555	18	59792	0	5381.28	5381.28	0	Y	11-Oct-23	Sep-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFRA SLP/TNEB-019	11-09-2023	19137	18	16218	0	1459.62	1459.62	0	Y	09-Oct-23	Sep-23	Y
33AFFPA9326P1Z9	PALANIAPPAN ANBAZHAGAI 309	20-09-2023	990	18	839	0	75.51	75.51	0	Y	20-Oct-23	Sep-23	Y
33AFFPA9326P1Z9	PALANIAPPAN ANBAZHAGAI 312	21-09-2023	909	18	771	0	69.39	69.39	0	Y	20-Oct-23	Sep-23	Y
33AFFPA9326P1Z9	PALANIAPPAN ANBAZHAGAI 315	22-09-2023	970	18	822	0	73.98	73.98	0	Y	20-Oct-23	Sep-23	Y
33AFFPA9326P1Z9	PALANIAPPAN ANBAZHAGAI 316	22-09-2023	981.5	18	830.5	0	74.75	74.75	0	Y	20-Oct-23	Sep-23	Y
33AQTPR7889K1ZL	PULLAR CHETTIAR RANGARA 341	22-09-2023	2912	12	2600	0	156	156	0	Y	11-Oct-23	Sep-23	Y
33AADFC77481ZA	C P S EQUIPMENTS AGENCIEI 571	11-08-2023	2065	18	1750	0	157.5	157.5	0	Y	13-Oct-23	Sep-23	Y
33DIWPS2659A1ZX	RAJKUMAR SAVITHRI 149	15-09-2023	680	18	576.24	0	51.86	51.86	0	Y	04-Nov-23	Sep-23	Y
33AGOPA0636Q2Z8	ARJUNAN ARTHARJEEN INV-000342	15-09-2023	38173	18	32350	0	2911.5	2911.5	0	Y	10-Oct-23	Sep-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH28312/23-24	19-09-2023	735	18	622.94	0	56.06	56.06	0	Y	09-Oct-23	Sep-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH29456/23-24	26-09-2023	167	18	141.52	0	12.73	12.73	0	Y	09-Oct-23	Sep-23	Y
33AAJFR1915L1Z4	RUBBERPRODUCTS 11325	15-09-2023	1659	18	1406.2	0	126.56	126.56	0	Y	11-Oct-23	Sep-23	Y
33ABIFS4633G1Z8	SRI LAKSHMI ELECTRONICS 3714	30-09-2023	230	18	195	0	17.55	17.55	0	Y	06-Oct-23	Sep-23	Y
33AABPM0911H1ZB	GANESHMAL MAHAVEER CH 3029/23-24	01-09-2023	797	18	675	0	60.75	60.75	0	Y	10-Oct-23	Sep-23	Y
33AABPM0911H1ZB	GANESHMAL MAHAVEER CH 3436/23-24	22-09-2023	11847	18	10040	0	903.6	903.6	0	Y	10-Oct-23	Sep-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU 202309AVN00102	30-09-2023	912	18	772.8	0	69.55	69.55	0	Y	11-Oct-23	Sep-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU 202309KGM00059	30-09-2023	704	18	596.85	0	53.72	53.72	0	Y	11-Oct-23	Sep-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU 202309PC100039	30-09-2023	994	18	842.38	0	75.81	75.81	0	Y	11-Oct-23	Sep-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU 202309PCIV00096	30-09-2023	4924	18	4173	0	375.57	375.57	0	Y	11-Oct-23	Sep-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU 202309PDM00106	30-09-2023	6278	18	5320	0	478.8	478.8	0	Y	11-Oct-23	Sep-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU 202309PDM00116	30-09-2023	556	18	471	0	42.39	42.39	0	Y	11-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 04/01-22	30-07-2022	8751	18	7416	0	667.44	667.44	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 05/1-22	30-07-2022	10209	18	8652	0	778.68	778.68	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 06/01-22	30-07-2022	10696	18	9064	0	815.76	815.76	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 07/01-22	30-07-2022	6320	18	5356	0	482.04	482.04	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 09/01-22	30-07-2022	140281	18	118882	0	10699.38	10699.38	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 10/01-22	30-07-2022	51382	18	43544	0	3918.96	3918.96	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 10/2022-23	18-07-2022	63891.1	18	54145	0	4873.05	4873.05	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 11/2022-23	20-07-2022	115285.4	18	97699.5	0	8792.96	8792.96	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 12/2022-23	20-07-2022	117634	18	99690	0	8972.1	8972.1	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 13/2022-23	20-07-2022	116330	18	98585	0	8872.65	8872.65	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 14/2022-23	20-07-2022	80377	18	68116	0	6130.44	6130.44	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 15/2022-23	20-07-2022	94758	18	80303.6	0	7227.32	7227.32	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 16/2021-22	31-10-2022	100143.65	18	84867.5	0	7638.08	7638.08	0	Y	02-Oct-23	Sep-23	Y
33DQCPP1806C1ZD	PARTHIBAN 18/2021-22	31-10-2022	103822.3	18	87985	0	7918.65	7918.65	0	Y	02-Oct-23	Sep-23	Y

33AAACT2474Q1ZZ	TAMILNADU WARE HOUSING	HCNI0923GCD304	30-09-2023	21514	18	18232	0	1640.88	1640.88	0	Y	11-Oct-23	Sep-23	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUSING	HCNI0923GCD305	30-09-2023	26615	18	22555	0	2029.95	2029.95	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-122	01-09-2023	1475	18	1250	0	112.5	112.5	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-123	02-09-2023	1025	18	868.64	0	78.18	78.18	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-124	04-09-2023	472	18	400	0	36	36	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-134	16-09-2023	1180	18	1000	0	90	90	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-135	16-09-2023	6283.5	18	5325	0	479.25	479.25	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-136	20-09-2023	472	18	400	0	36	36	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-137	20-09-2023	472	18	400	0	36	36	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-139	21-09-2023	472	18	400	0	36	36	0	Y	11-Oct-23	Sep-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-141	26-09-2023	17110	18	14500	0	1305	1305	0	Y	11-Oct-23	Sep-23	Y
33AKXPP3511A1ZD	RAKESH BIHARILAL PANJABI	1091	01-09-2023	928	18	786	0	70.74	70.74	0	Y	09-Oct-23	Sep-23	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAMY	376	15-09-2023	5913	18	5011.18	0	451.01	451.01	0	Y	09-Oct-23	Sep-23	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAMY	378	18-09-2023	12338	18	10456.15	0	941.06	941.06	0	Y	09-Oct-23	Sep-23	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAMY	383	20-09-2023	5715	18	4843.14	0	435.88	435.88	0	Y	09-Oct-23	Sep-23	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAMY	391	23-09-2023	9780	18	8288.2	0	745.94	745.94	0	Y	09-Oct-23	Sep-23	Y
33AAAF1080E1Z9	AJANTHA HARDWARE STORE	SH1760	20-09-2023	228	18	192.5	0	17.33	17.33	0	Y	09-Oct-23	Sep-23	Y
33BTPKS9519Q1ZN	PARANTHAMAN SUBATHRAI	SRI/23-24/044	05-09-2023	292546	18	247920	0	22312.8	22312.8	0	Y	07-Oct-23	Sep-23	Y
33AAKPB6881C1ZY	KUTBUDDIN FAKHRUDDIN BI	ATBZR/3875/23-24	30-09-2023	481	18	408	0	36.72	36.72	0	Y	11-Oct-23	Sep-23	Y
33ABUFM6409L1ZP	MARSTRONZ INFRA	1	18-09-2023	307674.47	18	260740.47	0	23466.64	23466.64	0	Y	11-Oct-23	Sep-23	Y
33ABUFM6409L1ZP	MARSTRONZ INFRA	2	18-09-2023	87894	18	74486	0	6703.74	6703.74	0	Y	11-Oct-23	Sep-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTI	T29/23-24/05	12-09-2023	1557936.13	0	1598613.13	0	0	0	0	Y	09-Oct-23	Sep-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTI	T30/23-24/05	12-09-2023	942590.76	0	983267.76	0	0	0	0	Y	09-Oct-23	Sep-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTI	T32/23-24/05	12-09-2023	1676657.25	0	1717334.25	0	0	0	0	Y	09-Oct-23	Sep-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTI	T36/23-24/05	12-09-2023	1872542.08	0	1913219.08	0	0	0	0	Y	09-Oct-23	Sep-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTI	T39/23-24/05	12-09-2023	471794.78	0	512471.78	0	0	0	0	Y	09-Oct-23	Sep-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTI	WF-HT/2023/08	05-09-2023	1080531.2	0	1119988.2	0	0	0	0	Y	09-Oct-23	Sep-23	Y
33AXSPK2147F1ZH	THANGAVELU KARTHIK	8223-24	01-09-2023	494	12	245	0	14.7	14.7	0	Y	09-Oct-23	Sep-23	Y
33AXSPK2147F1ZH	THANGAVELU KARTHIK	8223-24	01-09-2023	494	18	186	0	16.74	16.74	0	Y	09-Oct-23	Sep-23	Y
33AXSPK2147F1ZH	THANGAVELU KARTHIK	8323-24	01-09-2023	115	18	97.46	0	8.77	8.77	0	Y	09-Oct-23	Sep-23	Y
33AAAFG4203D1ZA	GENERAL TOOLS AND HARDV	1097	09-09-2023	1097	18	930	0	83.7	83.7	0	Y	11-Oct-23	Sep-23	Y
33AAXFM3367R2Z8	MANIKANDAN AUTO SPARES	4085	28-07-2023	13702.16	18	11612	0	1045.08	1045.08	0	Y	08-Oct-23	Sep-23	Y
33AALFB6460G1ZJ	BHAARATH LUBRICANTS	SIT-297	25-09-2023	840	18	712.2	0	64.1	64.1	0	Y	09-Oct-23	Sep-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAK	41	06-09-2023	1210680	18	1026000	0	92340	92340	0	Y	10-Oct-23	Sep-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAK	42	15-09-2023	1210680	18	1026000	0	92340	92340	0	Y	10-Oct-23	Sep-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAK	43	18-09-2023	1210680	18	1026000	0	92340	92340	0	Y	10-Oct-23	Sep-23	Y
33AACFI4104K1ZR	IDRISH ENTERPRISES	IE/1127/23-24	20-09-2023	1220	18	1034	0	93.06	93.06	0	Y	08-Oct-23	Sep-23	Y
33AACFI4104K1ZR	IDRISH ENTERPRISES	IE/1131/23-24	20-09-2023	1080	18	915	0	82.35	82.35	0	Y	08-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0001/23-24	05-09-2023	1970.6	18	1670	0	150.3	150.3	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0003/23-24	05-09-2023	1994.2	18	1690	0	152.1	152.1	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0007/23-24	05-09-2023	489.7	18	415	0	37.35	37.35	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0009/23-24	05-09-2023	489.98	18	415.24	0	37.37	37.37	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0019/23-24	07-09-2023	1994.2	18	1690	0	152.1	152.1	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0020/23-24	07-09-2023	2998.1	18	1295	0	116.55	116.55	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0020/23-24	07-09-2023	2998.1	5	1400	0	35	35	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0031/23-24	08-09-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0039/23-24	09-09-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0046/23-24	09-09-2023	497.24	18	16.5	0	1.49	1.49	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0046/23-24	09-09-2023	497.24	5	455	0	11.38	11.38	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0058/23-24	11-09-2023	2015.92	18	1708.4	0	153.76	153.76	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0069/23-24	13-09-2023	1365	18	1156.78	0	104.11	104.11	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0071/23-24	14-09-2023	992.26	5	945	0	23.63	23.63	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0072/23-24	14-09-2023	490.39	18	415.59	0	37.4	37.4	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0074/23-24	16-09-2023	359.9	18	305	0	27.45	27.45	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0086/23-24	19-09-2023	997.1	18	845	0	76.05	76.05	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0092/23-24	20-09-2023	191.94	18	162.66	0	14.64	14.64	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0097/23-24	21-09-2023	999.34	18	6	0	0.54	0.54	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0097/23-24	21-09-2023	999.34	5	945	0	23.63	23.63	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0098/23-24	21-09-2023	997.1	18	845	0	76.05	76.05	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0101/23-24	21-09-2023	992.26	5	945	0	23.63	23.63	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0102/23-24	21-09-2023	979.4	18	830	0	74.7	74.7	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM,	SEP/0103/23-24	23-09-2023	997.1	18	845	0	76.05	76.05	0	Y	09-Oct-23	Sep-23	Y

33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0105/23-24	23-09-2023	997.1	18	845	0	76.05	76.05	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0109/23-24	23-09-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0110/23-24	23-09-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0111/23-24	23-09-2023	1115.1	18	945	0	85.05	85.05	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0126/23-24	25-09-2023	992.26	5	945	0	23.63	23.63	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0129/23-24	26-09-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0130/23-24	26-09-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0131/23-24	26-09-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0137/23-24	27-09-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Oct-23	Sep-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUM, SEP/0147/23-24	28-09-2023	424.8	18	360	0	32.4	32.4	0	Y	09-Oct-23	Sep-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARK HTE-0832	12-09-2023	9865	18	8360	0	752.4	752.4	0	Y	11-Oct-23	Sep-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARK HTE-0833	12-09-2023	500	18	424	0	38.16	38.16	0	Y	11-Oct-23	Sep-23	Y
33AJFPR3703D1ZN	RAMASAMICHETTIAR RAMA 23090046	01-09-2023	342	18	290	0	26.1	26.1	0	Y	10-Oct-23	Sep-23	Y
33AJFPR3703D1ZN	RAMASAMICHETTIAR RAMA CMR1073	12-09-2023	3101	18	2628	0	236.52	236.52	0	Y	10-Oct-23	Sep-23	Y
33ABKFS0950J1Z3	STERLING VALVES AND CONT SVC/285/23-24	30-09-2023	223185	18	189140	0	17022.6	17022.6	0	Y	11-Oct-23	Sep-23	Y
33ONWPS8087Q1Z5	SATHISHKUMAR 5	30-09-2023	145813	18	123570	0	11121.3	11121.3	0	Y	04-Oct-23	Sep-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/2196/23-24	09-09-2023	490	18	415	0	37.35	37.35	0	Y	06-Oct-23	Sep-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/2197/23-24	09-09-2023	496	18	420	0	37.8	37.8	0	Y	06-Oct-23	Sep-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/2198/23-24	09-09-2023	212	18	180	0	16.2	16.2	0	Y	06-Oct-23	Sep-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/2199/23-24	09-09-2023	472	18	400	0	36	36	0	Y	06-Oct-23	Sep-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/2200/23-24	09-09-2023	118	18	100	0	9	9	0	Y	06-Oct-23	Sep-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/2326/23-24	22-09-2023	3210	18	2720	0	244.8	244.8	0	Y	06-Oct-23	Sep-23	Y
33AAICS8600F1ZJ	SKS INDIA PRIVATE LIMITED RBR24O007897	30-09-2023	38174	18	25880.86	0	2329.29	2329.29	0	Y	11-Oct-23	Sep-23	Y
33AAICS8600F1ZJ	SKS INDIA PRIVATE LIMITED RBR24O007897	30-09-2023	38174	28	5964.7	0	835.07	835.07	0	Y	11-Oct-23	Sep-23	Y
33AAZPV9574H1ZL	VELAYUTHAM 3336	23-09-2023	360	18	306	0	27.54	27.54	0	Y	20-Oct-23	Sep-23	Y
33AGZPM9625Q2Z6	MUTHURAJ MATHIALAGAN 01	07-09-2023	243131	18	206043	0	18543.87	18543.87	0	Y	11-Oct-23	Sep-23	Y
33ABLPC5213F1Z8	MOCHAM CANCY MALAR 15750	09-09-2023	378	18	320	0	28.8	28.8	0	Y	09-Oct-23	Sep-23	Y
33BIMPR1708PZZQ	MATHAIYAN RAMAMANIKAM 6	30-09-2023	48160	12	43000	0	2580	2580	0	Y	09-Oct-23	Sep-23	Y
33AIDPR8359Q1ZE	RAJA SP-0409/23-24	20-09-2023	649	18	550	0	49.5	49.5	0	Y	06-Oct-23	Sep-23	Y
33AADFG9939M1ZV	GLOBE ENGINEERING ASSOCI 23240422	27-09-2023	1926468	18	1632600	0	146934	146934	0	Y	11-Oct-23	Sep-23	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVANA C RGS/23-24/052	21-09-2023	76464	18	64800	0	5832	5832	0	Y	09-Oct-23	Sep-23	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVANA C RGS/23-24/058	27-09-2023	542800	18	460000	0	41400	41400	0	Y	09-Oct-23	Sep-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 120	04-09-2023	1770	18	1500	0	135	135	0	Y	10-Oct-23	Sep-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 121	04-09-2023	1770	18	1500	0	135	135	0	Y	10-Oct-23	Sep-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 122	05-09-2023	1770	18	1500	0	135	135	0	Y	10-Oct-23	Sep-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 123	05-09-2023	1770	18	1500	0	135	135	0	Y	10-Oct-23	Sep-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 124	07-09-2023	1770	18	1500	0	135	135	0	Y	10-Oct-23	Sep-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 125	07-09-2023	1770	18	1500	0	135	135	0	Y	10-Oct-23	Sep-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 126	08-09-2023	1770	18	1500	0	135	135	0	Y	10-Oct-23	Sep-23	Y
33AAACE1681L1ZP	EASUN MR TAPCHANGERS PI CN2324010698	29-09-2023	490644	18	415800	0	37422	37422	0	Y	11-Oct-23	Sep-23	Y
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA 19944	23-09-2023	2000	18	1695	0	152.55	152.55	0	Y	14-Oct-23	Sep-23	Y
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA 19945	23-09-2023	673	18	570	0	51.3	51.3	0	Y	14-Oct-23	Sep-23	Y
33BQHPM6656G2ZM	GANAPATHY MANICKAM ML TNEB/MT/002	03-09-2023	972356	18	824030.58	0	74162.75	74162.75	0	Y	10-Oct-23	Sep-23	Y
33BQHPM6656G2ZM	GANAPATHY MANICKAM ML TNEB/MTR/001	03-09-2023	682638	18	578507	0	52065.63	52065.63	0	Y	10-Oct-23	Sep-23	Y
33AASPS6668L1ZP	SANGITA 1332/23-24	12-09-2023	490	18	415	0	37.35	37.35	0	Y	11-Oct-23	Sep-23	Y
33AMPCC7785H1ZO	CHITRA 35-23/24	07-09-2023	2998.38	18	2541	0	228.69	228.69	0	Y	09-Oct-23	Sep-23	Y
33AMPCC7785H1ZO	CHITRA 37-23/24	16-09-2023	2999.56	18	2542	0	228.78	228.78	0	Y	09-Oct-23	Sep-23	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 036	09-09-2023	919733	18	779435	0	70149.15	70149.15	0	Y	10-Oct-23	Sep-23	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 039	18-09-2023	918394	18	778300	0	70047	70047	0	Y	10-Oct-23	Sep-23	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 043	26-09-2023	223256	18	189200	0	17028	17028	0	Y	10-Oct-23	Sep-23	Y
33ARQPM4787P3ZO	NATARAJAN MANOHARAN CBE/0109-165/UBS	01-09-2023	9997	18	8472	0	762.48	762.48	0	Y	19-Oct-23	Sep-23	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 10	04-09-2023	209170	18	177260.5	0	15953.45	15953.45	0	Y	17-Oct-23	Sep-23	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 11	04-09-2023	173600	18	147116.95	0	13240.53	13240.53	0	Y	17-Oct-23	Sep-23	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 12	12-09-2023	86405	18	73224.2	0	6590.18	6590.18	0	Y	17-Oct-23	Sep-23	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 13	27-09-2023	6630	18	5614.88	0	505.34	505.34	0	Y	17-Oct-23	Sep-23	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 8	01-09-2023	160050	18	135636.13	0	12207.25	12207.25	0	Y	17-Oct-23	Sep-23	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 9	04-09-2023	114690	18	97193.8	0	8747.44	8747.44	0	Y	17-Oct-23	Sep-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TI PEQCTPL/2324/322	03-09-2023	17315664.37	18	14674291.84	2641372.53	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TI PEQCTPL/2324/325	06-09-2023	17579169.98	18	14897601.68	2681568.3	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TI PEQCTPL/2324/337	12-09-2023	18219007.52	18	15439836.88	2779170.64	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TI PEQCTPL/2324/350	16-09-2023	17682716.21	18	14985352.72	2697363.49	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TI PEQCTPL/2324/363	23-09-2023	16884384.57	18	14308800.48	2575584.09	0	0	0	Y	11-Oct-23	Sep-23	Y

21AAICP5651K1ZB	PARADIP EAST QUAY COAL TI PEQCTPL/2324/376	29-09-2023	94634.82	18	80199	14435.82	0	0	0 Y	11-Oct-23	Sep-23	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COAL TI PEQCTPL/2324/383	30-09-2023	17388439.79	18	14735965.92	2652473.87	0	0	0 Y	11-Oct-23	Sep-23	Y
33AADF9105M1ZB	INFANTS TRAVELS 58	13-09-2023	183222.9	5	174498	0	4362.45	4362.45	0 Y	19-Oct-23	Sep-23	Y
33AADF9105M1ZB	INFANTS TRAVELS 59	13-09-2023	150877.65	5	143693	0	3592.33	3592.33	0 Y	19-Oct-23	Sep-23	Y
33ELLP50981Q1Z7	SIVAKUMAR SHANKER SAGST10	14-09-2023	242057	18	205133	0	18462	18462	0 Y	17-Oct-23	Sep-23	Y
33ELLP50981Q1Z7	SIVAKUMAR SHANKER SAGST11	14-09-2023	40415	18	34250	0	3082.53	3082.53	0 Y	17-Oct-23	Sep-23	Y
33ELLP50981Q1Z7	SIVAKUMAR SHANKER SAGST12	14-09-2023	297073	18	251757	0	22658.12	22658.12	0 Y	17-Oct-23	Sep-23	Y
33ELLP50981Q1Z7	SIVAKUMAR SHANKER SAGST13	14-09-2023	46043	18	39019	0	3512	3512	0 Y	17-Oct-23	Sep-23	Y
33ELLP50981Q1Z7	SIVAKUMAR SHANKER SAGST14	14-09-2023	281008	18	238143	0	21433	21433	0 Y	17-Oct-23	Sep-23	Y
33ELLP50981Q1Z7	SIVAKUMAR SHANKER SAGST15	14-09-2023	52806	18	44751	0	4028	4028	0 Y	17-Oct-23	Sep-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAILAM SBE00625/23-24	16-09-2023	3769	18	3194	0	287.46	287.46	0 Y	07-Oct-23	Sep-23	Y
33DIHPA2591A1ZV	ANGAMUTHU ARUNJOTHI 19	01-09-2023	261316	18	221454	0	19931	19931	0 Y	11-Oct-23	Sep-23	Y
33DIHPA2591A1ZV	ANGAMUTHU ARUNJOTHI 20	05-09-2023	339250	18	287500	0	25875	25875	0 Y	11-Oct-23	Sep-23	Y
33DIHPA2591A1ZV	ANGAMUTHU ARUNJOTHI 21	11-09-2023	569588	18	482702	0	43443.18	43443.18	0 Y	11-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002593	04-09-2023	22068653.82	18	18702249	0	1683202.41	1683202.41	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002594	07-09-2023	6594499.62	18	5588559	0	502970.31	502970.31	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002595	07-09-2023	15274310.58	18	12944331	0	1164989.79	1164989.79	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002647	12-09-2023	21732485.98	18	18417361	0	1657562.49	1657562.49	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002651	15-09-2023	22067754.66	18	18701487	0	1683133.83	1683133.83	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002875	22-09-2023	22352088.64	18	18942448	0	1704820.32	1704820.32	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002889	25-09-2023	6793442.9	18	5757155	0	518143.95	518143.95	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002890	25-09-2023	14960016.4	18	12677980	0	1141018.2	1141018.2	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002891	25-09-2023	22060564.92	18	18695394	0	1682585.46	1682585.46	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2400002995	30-09-2023	21849036.94	18	18516133	0	1666451.97	1666451.97	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2500000328	08-09-2023	10499.64	18	8898	0	800.82	800.82	0 Y	10-Oct-23	Sep-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED 2500000445	06-09-2023	8000	18	6779.66	0	610.17	610.17	0 Y	10-Oct-23	Sep-23	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAMALA 8	23-09-2023	25273.5	5	24070	0	601.75	601.75	0 Y	19-Oct-23	Sep-23	Y
33AGAPB9665J1ZD	PALANISAMY BALASUBRAM. ABC/0902/23-24	30-09-2023	14160	18	12000	0	1080	1080	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2892/2023-24	01-09-2023	34996.54	5	34996.54	0	874.91	874.91	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2893/2023-24	01-09-2023	34945	5	34945	0	873.63	873.63	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2894/2023-24	01-09-2023	27863.04	5	27863.04	0	696.58	696.58	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2895/2023-24	01-09-2023	34971.56	5	34971.56	0	874.29	874.29	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2896/2023-24	01-09-2023	34984.59	5	34984.59	0	874.61	874.61	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2897/2023-24	01-09-2023	34971.7	5	34971.7	0	874.29	874.29	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2900/2023-24	01-09-2023	31499	5	31499	0	787.48	787.48	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/3001/2023-24	01-09-2023	34895.06	5	34895.06	0	872.38	872.38	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/3002/2023-24	01-09-2023	34937.93	5	34937.93	0	873.45	873.45	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/3004/2023-24	01-09-2023	34988.82	5	34988.82	0	874.72	874.72	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/3006/2023-24	01-09-2023	34411.76	5	34411.76	0	860.29	860.29	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/3007/2023-24	01-09-2023	32411.66	5	32411.66	0	810.29	810.29	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/3009/2023-24	01-09-2023	30691	5	30691	0	767.27	767.27	0 Y	10-Oct-23	Sep-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/3010/2023-24	01-09-2023	34842.13	5	34842.13	0	871.05	871.05	0 Y	10-Oct-23	Sep-23	Y
33BBYPM1521N1Z8	DHARMALINGAM MANIKAN 142	02-09-2023	498	18	422	0	37.98	37.98	0 Y	09-Oct-23	Sep-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTER 26/JKE-18/23-24	05-09-2023	493699	18	418389	0	37655.01	37655.01	0 Y	10-Oct-23	Sep-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTER 27/JKE-18/23-24	13-09-2023	440730	18	373500	0	33615	33615	0 Y	10-Oct-23	Sep-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTER 28/JKE-18/23-24	15-09-2023	1026600	18	870000	0	78300	78300	0 Y	10-Oct-23	Sep-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTER 30/JKE-18/23-24	21-09-2023	290280	18	246000	0	22140	22140	0 Y	10-Oct-23	Sep-23	Y
33AABFT4832G1ZF	THIRUMURUGAN INDUSTRIE 439	20-09-2023	390	18	330	0	29.7	29.7	0 Y	17-Oct-23	Sep-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING AND SE AES/10761/23-24	27-09-2023	2820	18	2390	0	215.1	215.1	0 Y	04-Oct-23	Sep-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING AND SE CB/3264/23-24	14-09-2023	978	18	829	0	74.61	74.61	0 Y	04-Oct-23	Sep-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING AND SE CB/3282/23-24	26-09-2023	295	18	250	0	22.5	22.5	0 Y	04-Oct-23	Sep-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING AND SE CB/3283/23-24	26-09-2023	295	18	250	0	22.5	22.5	0 Y	04-Oct-23	Sep-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING AND SE CB/3284/23-24	26-09-2023	295	18	250	0	22.5	22.5	0 Y	04-Oct-23	Sep-23	Y
33AESPVO493C2Z9	BALAKRISHNAN VENKATESH 35	01-09-2023	522	12	466.5	0	27.99	27.99	0 Y	10-Oct-23	Sep-23	Y
33AESPVO493C2Z9	BALAKRISHNAN VENKATESH 36	01-09-2023	2480	12	2214	0	132.84	132.84	0 Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIBMP23090000418	10-05-2022	1823100	18	1545000	0	139050	139050	0 Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIBMP23090000577	17-05-2022	44545	18	37750	0	3397.5	3397.5	0 Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIBMP23090000589	13-04-2022	37170	18	31500	0	2835	2835	0 Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIBMP23090000604	21-04-2022	30680	18	26000	0	2340	2340	0 Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB23090000874	30-09-2023	443.02	18	375.44	0	33.79	33.79	0 Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB23090002272	30-09-2023	864.02	18	732.22	0	65.9	65.9	0 Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB23090002425	30-09-2023	148.02	18	125.44	0	11.29	11.29	0 Y	10-Oct-23	Sep-23	Y

33AAACI1607G2Z5	INDIAN BANK	IDIB2309003149	30-09-2023	295	18	250	0	22.5	22.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309005863	30-09-2023	118	18	100	0	9	9	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309010656	30-09-2023	236	18	200	0	18	18	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309011062	30-09-2023	328.17	18	278.11	0	25.03	25.03	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309011268	30-09-2023	6.03	18	5.11	0	0.46	0.46	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309013913	30-09-2023	2674.14	18	2266.22	0	203.96	203.96	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309022653	30-09-2023	531	18	450	0	40.5	40.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309023652	30-09-2023	20237	18	17150	0	1543.5	1543.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309030817	30-09-2023	443.02	18	375.44	0	33.79	33.79	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309032431	30-09-2023	1058.33	18	896.89	0	80.72	80.72	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309037339	30-09-2023	16365.55	18	13869.11	0	1248.22	1248.22	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309038873	30-09-2023	1369.06	18	1160.22	0	104.42	104.42	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309039121	30-09-2023	722.03	18	611.89	0	55.07	55.07	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309044440	30-09-2023	3611.19	18	3060.33	0	275.43	275.43	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309044448	30-09-2023	1156.01	18	979.67	0	88.17	88.17	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309052562	30-09-2023	148.02	18	125.44	0	11.29	11.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309052774	30-09-2023	384.02	18	325.44	0	29.29	29.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309053147	30-09-2023	148.02	18	125.44	0	11.29	11.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309053999	30-09-2023	3344.25	18	2834.11	0	255.07	255.07	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309055308	30-09-2023	1980.17	18	1678.11	0	151.03	151.03	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309058607	30-09-2023	148.02	18	125.44	0	11.29	11.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309058822	30-09-2023	257.24	18	218	0	19.62	19.62	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309059509	30-09-2023	679.02	18	575.44	0	51.79	51.79	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309060528	30-09-2023	148.02	18	125.44	0	11.29	11.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103987	30-09-2023	708	18	600	0	54	54	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103988	30-09-2023	6355.22	18	5385.78	0	484.72	484.72	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103989	30-09-2023	6.03	18	5.11	0	0.46	0.46	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103990	30-09-2023	236	18	200	0	18	18	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103991	30-09-2023	33.04	18	28	0	2.52	2.52	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103992	30-09-2023	266.02	18	225.44	0	20.29	20.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103993	30-09-2023	266.02	18	225.44	0	20.29	20.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103994	30-09-2023	295	18	250	0	22.5	22.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103995	30-09-2023	531	18	450	0	40.5	40.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103996	30-09-2023	384.02	18	325.44	0	29.29	29.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103997	30-09-2023	90.07	18	76.33	0	6.87	6.87	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103998	30-09-2023	1671.01	18	1416.11	0	127.45	127.45	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309103999	30-09-2023	10889.43	18	9228.33	0	830.55	830.55	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104000	30-09-2023	266.02	18	225.44	0	20.29	20.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104001	30-09-2023	12391933.1	18	10501638.22	0	945147.44	945147.44	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104002	30-09-2023	570.99	18	483.89	0	43.55	43.55	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104003	30-09-2023	3304	18	2800	0	252	252	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104004	30-09-2023	148.02	18	125.44	0	11.29	11.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104005	30-09-2023	6805.19	18	5767.11	0	519.04	519.04	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104006	30-09-2023	295	18	250	0	22.5	22.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104007	30-09-2023	148.02	18	125.44	0	11.29	11.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104008	30-09-2023	148.02	18	125.44	0	11.29	11.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104119	30-09-2023	4466.04	18	3784.78	0	340.63	340.63	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104120	30-09-2023	1017.16	18	862	0	77.58	77.58	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104121	30-09-2023	11111.8	18	9416.78	0	847.51	847.51	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104122	30-09-2023	118	18	100	0	9	9	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104123	30-09-2023	148.02	18	125.44	0	11.29	11.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104124	30-09-2023	266.02	18	225.44	0	20.29	20.29	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104125	30-09-2023	90.99	18	77.11	0	6.94	6.94	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104126	30-09-2023	418.24	18	354.44	0	31.9	31.9	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104127	30-09-2023	3277.12	18	2777.22	0	249.95	249.95	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104128	30-09-2023	236	18	200	0	18	18	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104129	30-09-2023	295	18	250	0	22.5	22.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104130	30-09-2023	295	18	250	0	22.5	22.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104131	30-09-2023	377.08	18	319.56	0	28.76	28.76	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104132	30-09-2023	236	18	200	0	18	18	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104133	30-09-2023	1180	18	1000	0	90	90	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104134	30-09-2023	3691.17	18	3128.11	0	281.53	281.53	0	Y	10-Oct-23	Sep-23	Y

33AAACI1607G2Z5	INDIAN BANK	IDIB2309104135	30-09-2023	295	18	250	0	22.5	22.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104136	30-09-2023	354	18	300	0	27	27	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104137	30-09-2023	443.02	18	375.44	0	33.79	33.79	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104138	30-09-2023	295	18	250	0	22.5	22.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104139	30-09-2023	60.05	18	50.89	0	4.58	4.58	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104140	30-09-2023	180.02	18	152.56	0	13.73	13.73	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104141	30-09-2023	103.05	18	87.33	0	7.86	7.86	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104142	30-09-2023	236	18	200	0	18	18	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104143	30-09-2023	236	18	200	0	18	18	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104144	30-09-2023	835.05	18	707.67	0	63.69	63.69	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104145	30-09-2023	105.02	18	89	0	8.01	8.01	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104146	30-09-2023	767	18	650	0	58.5	58.5	0	Y	10-Oct-23	Sep-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2309104147	30-09-2023	4393.27	18	3723.11	0	335.08	335.08	0	Y	10-Oct-23	Sep-23	Y
33AALHS5011E1ZH	SOUNDARARAJAN HUF	23090090	02-09-2023	14160	18	12000.2	0	1080.02	1080.02	0	Y	09-Oct-23	Sep-23	Y
33ATQPT3659K1ZW	TARACHAND	1030	20-09-2023	496	18	420	0	37.8	37.8	0	Y	11-Oct-23	Sep-23	Y
33AABCD9465E1ZQ	DURGA BEARINGS PLTD	DBPL/3230/23-24	14-09-2023	1180	18	1000	0	90	90	0	Y	11-Oct-23	Sep-23	Y
33BCQPC8978L1ZT	CHINNADURAI	01	05-04-2023	584168	18	495057.59	0	44555.18	44555.18	0	Y	20-Oct-23	Sep-23	Y
33BCQPC8978L1ZT	CHINNADURAI	14/2023-24	14-09-2023	34810	5	33152.22	0	828.81	828.81	0	Y	20-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	POHS2023INTA3486	11-09-2023	37642	18	31900	0	2871	2871	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	POHS2023INTA3674	11-09-2023	17520	18	14848	0	1336	1336	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	POHS2023INTW2061	07-09-2023	236	18	200	0	18	18	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	POHS2023INTW2165	07-09-2023	236	18	200	0	18	18	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	POHS2023INTW2166	07-09-2023	236	18	200	0	18	18	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	POHS2023INTW2355	07-09-2023	5122	18	4340	0	391	391	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	POIR2023INTA2776	11-09-2023	50714	18	42978	0	3868	3868	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	POIR2023INTW1365	05-09-2023	2926	18	2480	0	223	223	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	PORP2023INTA2285	11-09-2023	50372	18	42688	0	3842	3842	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	PORP2023INTA2400	11-09-2023	11512	18	9756	0	878	878	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	PORP2023INTW1201	05-09-2023	7712	18	6536	0	588	588	0	Y	11-Oct-23	Sep-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTI	PORP2023INTW1202	05-09-2023	1032	18	874	0	79	79	0	Y	11-Oct-23	Sep-23	Y
33ACHPR5901J1ZJ	Ramkumar Sudha	D0759	11-09-2023	21000	28	16406.25	0	2296.88	2296.88	0	Y	11-Oct-23	Sep-23	Y
33ABQPN8596B1Z8	NATARAJ	GST/050	30-09-2023	12980	18	11000	0	990	990	0	Y	10-Oct-23	Sep-23	Y
33AAAAM4194J1ZJ	METTUR TK LORRYOWNER A	B/12474	12-09-2023	630	18	533.9	0	48.05	48.05	0	Y	09-Oct-23	Sep-23	Y
33AABFI7551F1ZM	INDUSTRIAL ENGG AND MAR	20	26-09-2023	44352	12	39600	0	2376	2376	0	Y	20-Oct-23	Sep-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN RAC	53	07-09-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	10-Oct-23	Sep-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN RAC	54	07-09-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	10-Oct-23	Sep-23	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMAR	10/23-24	26-09-2023	975897	18	827031	0	74432.79	74432.79	0	Y	09-Oct-23	Sep-23	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMAR	6/23-24	25-09-2023	201979	18	171168.55	0	15405.17	15405.17	0	Y	09-Oct-23	Sep-23	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMAR	7/23-24	25-09-2023	46604	18	39495	0	3554.55	3554.55	0	Y	09-Oct-23	Sep-23	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMAR	8/23-24	25-09-2023	410092	18	347536	0	31278.24	31278.24	0	Y	09-Oct-23	Sep-23	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMAR	9/23-24	25-09-2023	213040	18	180542	0	16248.78	16248.78	0	Y	09-Oct-23	Sep-23	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	04	30-09-2023	172044	18	145800	0	13122	13122	0	Y	11-Oct-23	Sep-23	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	05	30-09-2023	172044	18	145800	0	13122	13122	0	Y	11-Oct-23	Sep-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	17/23-24	19-09-2023	199966	18	169462.8	0	15251.65	15251.65	0	Y	02-Oct-23	Sep-23	Y
33AUMPS8501Q1ZW	KINGSTON MANOHARAN SILU	119	01-09-2023	2950	18	2500	0	225	225	0	Y	11-Oct-23	Sep-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKA	16	13-09-2023	198240	18	168000	0	15120	15120	0	Y	05-Oct-23	Sep-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKA	17	13-09-2023	198240	18	168000	0	15120	15120	0	Y	05-Oct-23	Sep-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKA	18	15-09-2023	692521.94	18	586883	0	52819.47	52819.47	0	Y	05-Oct-23	Sep-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKA	19	29-09-2023	55601.6	18	47120	0	4240.8	4240.8	0	Y	05-Oct-23	Sep-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKA	20	29-09-2023	55601.6	18	47120	0	4240.8	4240.8	0	Y	05-Oct-23	Sep-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASEKA	21	29-09-2023	55601.6	18	47120	0	4240.8	4240.8	0	Y	05-Oct-23	Sep-23	Y
33JOFPS4146D1ZW	SANDEEP DASS	02	01-09-2023	195408	18	165600	0	14904	14904	0	Y	18-Oct-23	Sep-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN GA	SRS/GST/11/23-24	15-09-2023	903550	18	765720	0	68914.8	68914.8	0	Y	11-Oct-23	Sep-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN GA	SRS/GST/12/23-24	15-09-2023	654912.98	18	555011	0	49950.99	49950.99	0	Y	11-Oct-23	Sep-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/04	11-09-2023	34127.96	18	28922	0	2602.98	2602.98	0	Y	07-Oct-23	Sep-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/05	11-09-2023	43615.16	18	36962	0	3326.58	3326.58	0	Y	07-Oct-23	Sep-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/06	11-09-2023	36961.14	18	31323	0	2819.07	2819.07	0	Y	07-Oct-23	Sep-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/07	11-09-2023	41537.18	18	35201	0	3168.09	3168.09	0	Y	07-Oct-23	Sep-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/08	11-09-2023	58667.24	18	49718	0	4474.62	4474.62	0	Y	07-Oct-23	Sep-23	Y
33AWUPS5673D1Z0	SHANMUGAVEL	SKE/23-24/17	11-09-2023	44955.64	18	38098	0	3428.82	3428.82	0	Y	07-Oct-23	Sep-23	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS INDI	SS-529/23-24	14-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS INDI	SS-530/23-24	14-09-2023	594720	18	504000	0	45360	45360	0	Y	10-Oct-23	Sep-23	Y

33AAACS9898R1Z8	SIGNALS AND SYSTEMS INDI/ SS-620/23-24	29-09-2023	100064	18	84800	0	7632	7632	0	Y	10-Oct-23	Sep-23	Y
33AABFC7638P1Z3	C C RAMAKRISHNAN CGG/2472	12-09-2023	360	18	305	0	27.45	27.45	0	Y	10-Oct-23	Sep-23	Y
33AABFC7638P1Z3	C C RAMAKRISHNAN CGG/2523	15-09-2023	2950	18	2500	0	225	225	0	Y	10-Oct-23	Sep-23	Y
33AABFC7638P1Z3	C C RAMAKRISHNAN CGG/2558	19-09-2023	3422	18	2900	0	261	261	0	Y	10-Oct-23	Sep-23	Y
33AAECS3128E2ZR	SREE ANNAPOORNA SREE GC GPPSB23244602	04-09-2023	15004	18	4253.45	0	382.81	382.81	0	Y	11-Oct-23	Sep-23	Y
33AAECS3128E2ZR	SREE ANNAPOORNA SREE GC GPPSB23244602	04-09-2023	15004	12	5691.94	0	341.52	341.52	0	Y	11-Oct-23	Sep-23	Y
33AAECS3128E2ZR	SREE ANNAPOORNA SREE GC GPPSB23244602	04-09-2023	15004	5	3438.09	0	85.95	85.95	0	Y	11-Oct-23	Sep-23	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAM 357	21-09-2023	25016	18	21200	0	1908	1908	0	Y	11-Oct-23	Sep-23	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAM 360	22-09-2023	49418	18	30100	0	2709	2709	0	Y	11-Oct-23	Sep-23	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAM 360	22-09-2023	49418	28	10860	0	1520.4	1520.4	0	Y	11-Oct-23	Sep-23	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAM 363	22-09-2023	6018	18	5100	0	459	459	0	Y	11-Oct-23	Sep-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFORM 76/2023-24/MLT	06-09-2023	2435015.53	18	2063572.48	371443.05	0	0	0	Y	10-Oct-23	Sep-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFORM 77/2023-24/MLT	06-09-2023	2435015.53	18	2063572.48	371443.05	0	0	0	Y	10-Oct-23	Sep-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFORM 80/2023-24/MLT	21-09-2023	2435015.53	18	2063572.48	371443.05	0	0	0	Y	10-Oct-23	Sep-23	Y
33BCWPS7046D1Z7	SURESH 2144	03-09-2023	1090	18	923.73	0	83.14	83.14	0	Y	11-Oct-23	Sep-23	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON JEE/NO/03/23-24	13-07-2023	332077	18	281421.4	0	25327.93	25327.93	0	Y	09-Oct-23	Sep-23	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON JEE/NO/04/23-24	14-07-2023	566515	18	480097	0	43208.73	43208.73	0	Y	09-Oct-23	Sep-23	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON JEE/NO/05/23-24	27-07-2023	123557	18	104709.3	0	9423.84	9423.84	0	Y	09-Oct-23	Sep-23	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON JEE/NO/06/23-24	27-07-2023	280647	18	237837.3	0	21405.36	21405.36	0	Y	09-Oct-23	Sep-23	Y
33AKVPK1820FZ29	NATARAJAN VEERASAMY KRI GST/09/2021-2022	17-09-2023	515700	18	437034	0	39333.06	39333.06	0	Y	25-Oct-23	Sep-23	Y
33ABEFA9027G1ZO	ALIF TRADING 1167	26-09-2023	1428	18	1210	0	108.9	108.9	0	Y	12-Oct-23	Sep-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN 270	02-09-2023	550	18	466.1	0	41.94	41.94	0	Y	19-Oct-23	Sep-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRI ARNI/RA13A/23-24	27-09-2023	365629.18	18	338545.53	0	30469.1	30469.1	0	Y	11-Oct-23	Sep-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRI ARNI/RA14/23-24	17-08-2023	399917.87	18	338913.45	0	30502.21	30502.21	0	Y	11-Oct-23	Sep-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH PRI ARNI/RA15/23-24	17-08-2023	399755.06	18	338775.48	0	30489.79	30489.79	0	Y	11-Oct-23	Sep-23	Y
33AARPD4670L1ZF	SURENDRAN DHANALAKSHM 03	01-08-2023	767000	18	650000	0	58500	58500	0	Y	19-Oct-23	Sep-23	Y
33CCIPP4860R1ZU	PONNURAJ I 360	14-09-2023	900	18	762.71	0	68.64	68.64	0	Y	06-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301894	12-09-2023	24190	18	20500	3690	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301895	12-09-2023	2221940	18	1883000	338940	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301896	12-09-2023	3557700	18	3015000	542700	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301897	12-09-2023	354000	18	300000	54000	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301898	12-09-2023	1682090	18	1425500	256590	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301899	12-09-2023	354000	18	300000	54000	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301900	12-09-2023	283200	18	240000	43200	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301910	14-09-2023	3775500.86	18	3199577	575923.86	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301945	20-09-2023	78734.32	18	66724	12010.32	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301946	20-09-2023	43656.46	18	36997	6659.46	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301947	20-09-2023	7767.94	18	6583	1184.94	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301948	20-09-2023	126829.94	18	107483	19346.94	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301949	20-09-2023	7767.94	18	6583	1184.94	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2301986	26-09-2023	3782250.46	18	3205297	576953.46	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302012	29-09-2023	78734.32	18	66724	12010.32	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302034	29-09-2023	798475	18	676674	121801	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302035	29-09-2023	16621.48	18	14086	2535.48	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302036	29-09-2023	798475	18	676674	121801	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302037	29-09-2023	16621.48	18	14086	2535.48	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302054	30-09-2023	2773660	18	2350559	423101	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302056	30-09-2023	57738.58	18	48931	8807.58	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302057	30-09-2023	2773660	18	2350559	423101	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302058	30-09-2023	57738.58	18	48931	8807.58	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302134	30-09-2023	50428001	18	42735594	7692407	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302135	30-09-2023	50428001	18	42735594	7692407	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302136	30-09-2023	33619996	18	28491522	5128474	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302137	30-09-2023	2884593.78	18	2444571	440022.78	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302138	30-09-2023	2057567	18	1743701	313866	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302139	30-09-2023	2057567	18	1743701	313866	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302140	30-09-2023	252192	18	213722	38470	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302141	30-09-2023	136164	18	115393	20771	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302142	30-09-2023	136164	18	115393	20771	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302144	30-09-2023	1082618.14	18	917473	165145.14	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302145	30-09-2023	252192	18	213722	38470	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302146	30-09-2023	50915.82	18	43149	7766.82	0	0	0	Y	11-Oct-23	Sep-23	Y

05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302156	30-09-2023	50915.82	18	43149	7766.82	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302157	30-09-2023	74694	18	63300	11394	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302158	30-09-2023	699862.72	18	593104	106758.72	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS HSAT2302159	30-09-2023	1082618.14	18	917473	165145.14	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS RUTI230198	21-09-2023	800000	18	677966.1	122033.9	0	0	0	Y	11-Oct-23	Sep-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS RUTI230199	21-09-2023	1600000.02	18	1355932.22	244067.8	0	0	0	Y	11-Oct-23	Sep-23	Y
36BDUPS4210A1ZN	SATHAPURAM RAVIKUMAR SCI/2023-24/111	08-09-2023	207000.32	18	175424	31576.32	0	0	0	Y	07-Nov-23	Sep-23	Y
33AAAFF0164E1Z5	FLUID CONTROL SPECIALISTS 590/23-24	07-09-2023	2997	18	2540	0	228.6	228.6	0	Y	10-Oct-23	Sep-23	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED TNS0020923951585	01-09-2023	62414.92	18	52894	0	4760.46	4760.46	0	Y	11-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 06/2023-2024	05-09-2023	139824.1	18	118495	0	10664.55	10664.55	0	Y	07-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 07/2023-2024	05-09-2023	160222.76	18	135782	0	12220.38	12220.38	0	Y	07-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 08/2023-24	19-09-2023	520618.36	18	441202	0	39708.18	39708.18	0	Y	07-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 09/2023-24	19-09-2023	129033	18	109350	0	9841.5	9841.5	0	Y	07-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 10/2023-24	19-09-2023	458843.61	18	388850.52	0	34996.55	34996.55	0	Y	07-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 11/23-24	19-09-2023	132093.92	18	111944	0	10074.96	10074.96	0	Y	07-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 12/2023-2024	21-09-2023	1021136.36	18	865369.8	0	77883.28	77883.28	0	Y	07-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 13/2023-2024	21-09-2023	179217.22	18	151879	0	13669.11	13669.11	0	Y	07-Oct-23	Sep-23	Y
33ABUPR2543J1Z8	KALIAPPAN RAMAIAH 14/2023-24	21-09-2023	212778.78	18	180321	0	16228.89	16228.89	0	Y	07-Oct-23	Sep-23	Y
33AADFA2287N1ZC	ANURADHA HARDWARES 5622	09-09-2023	368	18	312	0	28.08	28.08	0	Y	10-Oct-23	Sep-23	Y
33AEWPA8418G1ZE	ALIASGAR NAJMUDDIN JOHE 786/110/580	30-09-2023	4130	18	3500	0	315	315	0	Y	06-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001631	08-09-2023	31039.89	18	26304.99	0	2367.45	2367.45	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001632	09-09-2023	31039.89	18	26304.99	0	2367.45	2367.45	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001700	15-09-2023	2176076.25	18	1844132.41	0	165971.92	165971.92	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001708	15-09-2023	1631563.8	18	1382681.16	0	124441.32	124441.32	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001722	15-09-2023	166180.64	18	140831.04	0	12674.8	12674.8	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001779	21-09-2023	818165.33	18	693360.45	0	62402.44	62402.44	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001823	26-09-2023	87634.65	18	74266.65	0	6684	6684	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001834	26-09-2023	53810.04	18	45601.74	0	4104.15	4104.15	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7123001835	26-09-2023	242057.73	18	205133.67	0	18462.03	18462.03	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7323000934	21-09-2023	1070013.86	18	906791.4	0	81611.23	81611.23	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7323000935	21-09-2023	233743.3	18	198087.54	0	17827.88	17827.88	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7323000936	21-09-2023	812821.76	18	688832	0	61994.88	61994.88	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000933	02-09-2023	3469700.34	18	2940424.02	0	264638.16	264638.16	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000934	02-09-2023	2855879.68	18	2420237.32	0	217821.19	217821.19	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000939	05-09-2023	1577498.71	18	1336863.43	0	120317.64	120317.64	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000940	05-09-2023	3784915.74	18	3207555.72	0	288680	288680	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000960	07-09-2023	5370900.68	18	4551610.74	0	409644.97	409644.97	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000961	07-09-2023	483342.97	18	409613.03	0	36864.97	36864.97	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000962	07-09-2023	5370900.68	18	4551610.74	0	409644.97	409644.97	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000963	07-09-2023	483342.97	18	409613.03	0	36864.97	36864.97	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000966	08-09-2023	4121764.77	18	3493020.99	0	314371.88	314371.88	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000967	09-09-2023	1282833.02	18	1087146.62	0	97843.2	97843.2	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000986	14-09-2023	2384903.53	18	2021104.69	0	181899.42	181899.42	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000987	14-09-2023	360352.88	18	305384.08	0	27484.4	27484.4	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000988	14-09-2023	3707157.86	18	3141659.2	0	282749.34	282749.34	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000993	14-09-2023	2310870.64	18	1958364.62	0	176253.02	176253.02	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000994	14-09-2023	1755572.43	18	1487773.63	0	133899.4	133899.4	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000997	15-09-2023	290817.91	18	246455.37	0	22181.27	22181.27	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000998	15-09-2023	272602.44	18	231018.64	0	20791.9	20791.9	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423000999	15-09-2023	148557.08	18	125895.62	0	11330.73	11330.73	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001000	15-09-2023	351067.29	18	297513.89	0	26776.7	26776.7	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001001	15-09-2023	92154.82	18	78097.64	0	7028.59	7028.59	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001005	15-09-2023	8272.45	18	7009.83	0	631.31	631.31	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001006	15-09-2023	8272.45	18	7009.83	0	631.31	631.31	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001007	15-09-2023	5941.14	18	5034.48	0	453.33	453.33	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001010	15-09-2023	228268.93	18	193448.15	0	17410.39	17410.39	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001011	15-09-2023	209443.5	18	177493.8	0	15974.85	15974.85	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001012	15-09-2023	293410.31	18	248653.19	0	22378.56	22378.56	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001013	15-09-2023	8836.58	18	7488.34	0	674.12	674.12	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001014	15-09-2023	146807.58	18	124413.06	0	11197.26	11197.26	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001015	15-09-2023	5866.42	18	4971.52	0	447.45	447.45	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001016	15-09-2023	40751.01	18	34535.35	0	3107.83	3107.83	0	Y	11-Oct-23	Sep-23	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001022	15-09-2023	71286.98	18	60412.1	0	5437.44	5437.44	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001035	15-09-2023	181356.35	18	153691.47	0	13832.44	13832.44	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001036	15-09-2023	312124.94	18	264512.66	0	23806.14	23806.14	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001037	15-09-2023	148907.51	18	126192.81	0	11357.35	11357.35	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001038	15-09-2023	254271.53	18	215484.97	0	19393.28	19393.28	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001039	15-09-2023	546332.37	18	462993.49	0	41669.44	41669.44	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001065	21-09-2023	48320.79	18	40949.97	0	3685.41	3685.41	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001067	21-09-2023	1669829.3	18	1415109.9	0	127359.7	127359.7	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001068	21-09-2023	72825.07	18	61715.45	0	5554.81	5554.81	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001069	21-09-2023	2042370.36	18	1730822.34	0	155774.02	155774.02	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001070	21-09-2023	72825.07	18	61715.45	0	5554.81	5554.81	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001082	26-09-2023	3240783.91	18	2746427.05	0	247178.44	247178.44	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001083	26-09-2023	481753.57	18	408265.31	0	36744.13	36744.13	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001088	26-09-2023	802921.24	18	680441.9	0	61239.67	61239.67	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001105	26-09-2023	1426115.66	18	1208572.6	0	108771.53	108771.53	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001106	26-09-2023	178491.71	18	151264.19	0	13613.76	13613.76	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001107	26-09-2023	827963.14	18	701663.68	0	63149.73	63149.73	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001108	26-09-2023	198612.48	18	168316.06	0	15148.21	15148.21	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS 7423001109	26-09-2023	777276.74	18	658709.1	0	59283.82	59283.82	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS5320243I	12-09-2023	6458307	18	5473143	0	492582	492582	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS5330244I	20-09-2023	301742831	18	255714263	0	23014284	23014284	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS5330245I	21-09-2023	57603981	18	48816933	0	4393524	4393524	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS5330246I	26-09-2023	21478151	18	18201823	0	1638164	1638164	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS5330247I	26-09-2023	3122833	18	2646469	0	238182	238182	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS5823K001I	21-09-2023	10370604.76	18	8788648.1	0	790978.33	790978.33	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS593C065I	30-09-2023	16228543	18	13753003	0	1237770	1237770	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS593MR09I	21-09-2023	112608	18	95430	0	8589	8589	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS783C001I	29-09-2023	54527258	18	46209540	0	4158859	4158859	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS783C002I	29-09-2023	37983940	18	32189780	0	2897080	2897080	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS893BCAS034I	25-09-2023	19985034	18	16936470	0	1524282	1524282	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS893BLR0165I	13-09-2023	6276589	18	5319143	0	478723	478723	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS893BLR0169I	25-09-2023	5154435	18	4368165	0	393135	393135	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS893CVL0167I	13-09-2023	71900167	18	60932345	0	5483911	5483911	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS893CVL0168I	22-09-2023	101523255	18	86036657	0	7743299	7743299	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS893PIP0166I	13-09-2023	10552345	18	8942665	0	804840	804840	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS MSPS893PIP0170I	25-09-2023	8803403	18	7460511	0	671446	671446	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301194	01-09-2023	244992.46	18	207620.72	0	18685.87	18685.87	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301253	04-09-2023	533999.94	18	452542.32	0	40728.81	40728.81	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301312	07-09-2023	8405999.98	18	7123728.78	0	641135.6	641135.6	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301468	14-09-2023	2322108.05	18	1967888.15	0	177109.95	177109.95	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301512	14-09-2023	76425.76	18	64767.6	0	5829.08	5829.08	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301525	15-09-2023	11734.19	18	9944.23	0	894.98	894.98	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301526	15-09-2023	1545614.23	18	1309842.57	0	117885.83	117885.83	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301527	15-09-2023	75111.17	18	63653.57	0	5728.8	5728.8	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301528	15-09-2023	9114542.52	18	7724188.56	0	695176.98	695176.98	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301529	15-09-2023	47690.18	18	40415.4	0	3637.39	3637.39	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301530	15-09-2023	1587528.78	18	1345363.38	0	121082.7	121082.7	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301567	19-09-2023	17150424.02	18	14534257.64	0	1308083.19	1308083.19	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301793	30-09-2023	11129626.16	18	9431886.76	0	848869.7	848869.7	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R102301794	30-09-2023	2456588.6	18	2081854.74	0	187366.93	187366.93	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300316	22-09-2023	12234015.22	18	10367809.5	0	933102.86	933102.86	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300317	22-09-2023	2454657.94	18	2080218.6	0	187219.67	187219.67	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300318	22-09-2023	2181918.18	18	1849083.2	0	166417.49	166417.49	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300319	22-09-2023	2181918.18	18	1849083.2	0	166417.49	166417.49	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300320	22-09-2023	2181918.18	18	1849083.2	0	166417.49	166417.49	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300321	22-09-2023	2181918.18	18	1849083.2	0	166417.49	166417.49	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300322	22-09-2023	417787.17	18	354056.93	0	31865.12	31865.12	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300323	22-09-2023	13530559.9	18	11466576.18	0	1031991.86	1031991.86	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300324	22-09-2023	7996098.38	18	6776354.56	0	609871.91	609871.91	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300325	22-09-2023	6345142.75	18	5377239.59	0	483951.58	483951.58	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300326	22-09-2023	393416.25	18	333403.61	0	30006.32	30006.32	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300327	22-09-2023	9975191.03	18	8453551.73	0	760819.65	760819.65	0	Y	11-Oct-23	Sep-23	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300374	28-09-2023	12234015.4	18	10367809.56	0	933102.92	933102.92	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300375	28-09-2023	2454658.41	18	2080219.01	0	187219.7	187219.7	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300376	28-09-2023	2181917.83	18	1849083.19	0	166417.32	166417.32	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300377	28-09-2023	2181917.83	18	1849083.19	0	166417.32	166417.32	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300378	28-09-2023	2181917.83	18	1849083.19	0	166417.32	166417.32	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300381	29-09-2023	8998.68	18	7626	0	686.34	686.34	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300382	29-09-2023	211643.12	18	179358.58	0	16142.27	16142.27	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300383	29-09-2023	237420.18	18	201203.54	0	18108.32	18108.32	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300384	29-09-2023	204771.52	18	173535.18	0	15618.17	15618.17	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300385	29-09-2023	11064834.01	18	9376977.97	0	843928.02	843928.02	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300386	29-09-2023	1229426	18	1041886.44	0	93769.78	93769.78	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300387	29-09-2023	1229426	18	1041886.44	0	93769.78	93769.78	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300388	29-09-2023	1645.67	18	1394.63	0	125.52	125.52	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300389	29-09-2023	48135.24	18	40792.58	0	3671.33	3671.33	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300390	29-09-2023	2956.21	18	2505.27	0	225.47	225.47	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300391	29-09-2023	11932673.01	18	10112434.75	0	910119.13	910119.13	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300392	29-09-2023	526.4	18	446.1	0	40.15	40.15	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300393	29-09-2023	526.4	18	446.1	0	40.15	40.15	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300394	29-09-2023	522493.98	18	442791.5	0	39851.24	39851.24	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300395	29-09-2023	174033.06	18	147485.64	0	13273.71	13273.71	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300396	29-09-2023	50000.14	18	42373	0	3813.57	3813.57	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300397	29-09-2023	50000.14	18	42373	0	3813.57	3813.57	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300398	29-09-2023	1011099.52	18	856864	0	77117.76	77117.76	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300400	29-09-2023	1672182.72	18	1417104	0	127539.36	127539.36	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS R112300402	29-09-2023	496855.52	18	421064	0	37895.76	37895.76	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS SBPS5823056I	08-09-2023	5014477.26	18	4249557	0	382460.13	382460.13	0	Y	11-Oct-23	Sep-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS SBPS5823065I	25-09-2023	1683718.4	18	1426880	0	128419.2	128419.2	0	Y	11-Oct-23	Sep-23	Y
36AAACB5126H1ZZ	BHEL GE GAS TURBINE SERVI TS-I23-0860	28-09-2023	283784.1	18	240495	43289.1	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB5126H1ZZ	BHEL GE GAS TURBINE SERVI TS-I23-0895	30-09-2023	106247.2	18	90040	16207.2	0	0	0	Y	11-Oct-23	Sep-23	Y
33AGOPP6907F1Z7	DEVALLA PUNNIAH 16	05-08-2023	542793.47	18	459994.47	0	41399.5	41399.5	0	Y	10-Oct-23	Sep-23	Y
33ACLPS7663L1ZV	JABARCHAND SOHANLALJAI SSI-1219/23-24	15-09-2023	531	18	450	0	40.5	40.5	0	Y	09-Oct-23	Sep-23	Y
33ACLPS7663L1ZV	JABARCHAND SOHANLALJAI SSI-1221/23-24	15-09-2023	620	18	525	0	47.25	47.25	0	Y	09-Oct-23	Sep-23	Y
33AOSPM8491D1ZI	MURUGAIYAN MALARUVIZHI CR-2507/23-24	08-09-2023	2331	18	1975.05	0	177.75	177.75	0	Y	09-Oct-23	Sep-23	Y
33AFPPA3978K1Z3	MARIMUTHU ARUMUGAM EE073/23-24	01-09-2023	31624	18	26800	0	2412	2412	0	Y	20-Oct-23	Sep-23	Y
33AACFJ0647G1ZR	JAYALAKSHMI ELECTRICALS 286/23-24	12-09-2023	305	18	258.47	0	23.26	23.26	0	Y	11-Oct-23	Sep-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING & INF TN2023100010	30-09-2023	284639557.3	18	241219963.9	0	21709796.73	21709796.73	0	Y	11-Oct-23	Sep-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING & INF TN2023100013	30-09-2023	390995707.6	18	331352294.6	0	29821706.51	29821706.51	0	Y	11-Oct-23	Sep-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING & INF TN2023100014	30-09-2023	281418654.6	18	238490385.2	0	21464134.67	21464134.67	0	Y	11-Oct-23	Sep-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 026/2023-2024	13-09-2023	550935	18	466893.8	0	42020.44	42020.44	0	Y	06-Oct-23	Sep-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 027/2023-2024	13-09-2023	526792	18	446433.7	0	40179.03	40179.03	0	Y	06-Oct-23	Sep-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 028/2023-2024	19-09-2023	206572	18	175061.25	0	15755.51	15755.51	0	Y	06-Oct-23	Sep-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 029/2023-2024	19-09-2023	238959	18	202507.5	0	18225.68	18225.68	0	Y	06-Oct-23	Sep-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 030/2023-2024	25-09-2023	228920	18	194000	0	17460	17460	0	Y	06-Oct-23	Sep-23	Y
33APEPS9800F1ZX	SURESHKUMAR 1092	20-09-2023	417	18	353	0	31.77	31.77	0	Y	09-Oct-23	Sep-23	Y
33APEPS9800F1ZX	SURESHKUMAR 1100	22-09-2023	304	18	258	0	23.22	23.22	0	Y	09-Oct-23	Sep-23	Y
33AACFC0504D1ZG	COIMBATORE AERATION ACC INV/23-24/2713	19-09-2023	4541	18	3848	0	346.32	346.32	0	Y	10-Oct-23	Sep-23	Y
33ACRPM8990J1ZR	RAMANATHAN MAHESH 23-24/1016-C	13-09-2023	2124	18	1800	0	162	162	0	Y	09-Oct-23	Sep-23	Y
33ACRPM8990J1ZR	RAMANATHAN MAHESH 23-24/1017-C	13-09-2023	2124	18	1800	0	162	162	0	Y	09-Oct-23	Sep-23	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHAMA LTM23-24/23299	07-09-2023	466	18	394.94	0	35.55	35.55	0	Y	10-Oct-23	Sep-23	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHAMA LTM23-24/23300	07-09-2023	80	18	67.8	0	6.1	6.1	0	Y	10-Oct-23	Sep-23	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMMAL 10/2023-24	19-09-2023	702680.56	18	595492	0	53594.28	53594.28	0	Y	08-Oct-23	Sep-23	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMMAL 11/2023-24	19-09-2023	470351.54	18	398603	0	35874.27	35874.27	0	Y	08-Oct-23	Sep-23	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMMAL 12/2023-24	22-09-2023	1029255	18	872250	0	78502.5	78502.5	0	Y	08-Oct-23	Sep-23	Y
33CCNPS9206B1ZL	THANGAVELU SENTHILKUMAR 012	02-09-2023	431808	18	365939.3	0	32934.54	32934.54	0	Y	10-Oct-23	Sep-23	Y
33AAACN7335C1ZW	NCC LIMITED E/0919/24-RA/6	30-09-2023	1195746.11	18	1013344.15	0	91200.98	91200.98	0	Y	11-Oct-23	Sep-23	Y
33AAACN7335C1ZW	NCC LIMITED E/0944/24-RA/9	30-09-2023	9263140.65	18	7850119.19	0	706510.73	706510.73	0	Y	11-Oct-23	Sep-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND COMP 23A02SBWD0900010	02-09-2023	4594	28	173.44	0	24.29	24.29	0	Y	11-Oct-23	Sep-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND COMP 23A02SBWD0900010	02-09-2023	4594	18	3705.06	0	333.45	333.45	0	Y	11-Oct-23	Sep-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND COMP 23A02SVWD0900010	02-09-2023	1823	18	1545	0	139.05	139.05	0	Y	11-Oct-23	Sep-23	Y
33AADFA6815E2ZWW	ANNAI ENTERPRISES 40/2023	01-09-2023	138620.5	18	117475	0	10572.75	10572.75	0	Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZWW	ANNAI ENTERPRISES 42/2023	07-09-2023	348512.9	18	295349.92	0	26581.49	26581.49	0	Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZWW	ANNAI ENTERPRISES 46/2023	21-09-2023	138566.22	18	117429	0	10568.61	10568.61	0	Y	07-Oct-23	Sep-23	Y

33AADFA6815E2ZW	ANNAI ENTERPRISES	47/2023	21-09-2023	395576.94	18	335234.7	0	30171.12	30171.12	0 Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	48/2023	25-09-2023	650989.75	18	551686.23	0	49651.76	49651.76	0 Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-041	05-09-2023	64192	18	54400	0	4896	4896	0 Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-044	16-09-2023	70800	18	60000	0	5400	5400	0 Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-045	21-09-2023	438960	18	372000	0	33480	33480	0 Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-049	25-09-2023	325680	18	276000	0	24840	24840	0 Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-05	27-09-2023	307248.4	18	260380	0	23434.2	23434.2	0 Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-051	30-09-2023	284852	18	241400	0	21726	21726	0 Y	07-Oct-23	Sep-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23/GST-043	11-09-2023	353983.48	18	299986	0	26998.74	26998.74	0 Y	07-Oct-23	Sep-23	Y
33AAFFR0476E1ZH	RAJAM CONSTRUCTIONS	01/2023-24	21-08-2023	539990	18	457618.7	0	41185.68	41185.68	0 Y	10-Oct-23	Sep-23	Y
33AARFP3363J1ZV	P.RANGASAMY & CO	7	12-09-2023	439432	18	372400	0	33516	33516	0 Y	14-Oct-23	Sep-23	Y
33ACOPN8272H1Z7	NELSON	339/2023-24	07-09-2023	30023	5	30023	0	750.58	750.58	0 Y	10-Oct-23	Sep-23	Y
33ACOPN8272H1Z7	NELSON	341/2023-24	07-09-2023	34987	5	34987	0	874.68	874.68	0 Y	10-Oct-23	Sep-23	Y
33ACOPN8272H1Z7	NELSON	369/2023-24	19-09-2023	24472	5	24472	0	611.8	611.8	0 Y	10-Oct-23	Sep-23	Y
33ACOPN8272H1Z7	NELSON	371/2023-24	22-09-2023	28958	5	28958	0	723.95	723.95	0 Y	10-Oct-23	Sep-23	Y
33AALFS3725M1ZV	SUNDARAM TRADING COMP	CS/2740	19-09-2023	13560.02	5	10571.43	0	264.29	264.29	0 Y	05-Oct-23	Sep-23	Y
33AALFS3725M1ZV	SUNDARAM TRADING COMP	CS/2740	19-09-2023	13560.02	18	2084.75	0	187.63	187.63	0 Y	05-Oct-23	Sep-23	Y
33AALFS3725M1ZV	SUNDARAM TRADING COMP	CS/2938	29-09-2023	299.99	18	254.23	0	22.88	22.88	0 Y	05-Oct-23	Sep-23	Y
33EZJPR9838D1ZV	RAMAN	1	01-09-2023	40547.64	18	34362.41	0	3092.62	3092.62	0 Y	10-Oct-23	Sep-23	Y
33EZJPR9838D1ZV	RAMAN	2	01-09-2023	139824	18	118495.27	0	10664.57	10664.57	0 Y	10-Oct-23	Sep-23	Y
33EZJPR9838D1ZV	RAMAN	3	01-09-2023	111312.68	18	94332.78	0	8489.95	8489.95	0 Y	10-Oct-23	Sep-23	Y
33EZJPR9838D1ZV	RAMAN	4	01-09-2023	95492	18	80925	0	7283.25	7283.25	0 Y	10-Oct-23	Sep-23	Y
33EZJPR9838D1ZV	RAMAN	5	01-09-2023	85996	18	72878	0	6559.02	6559.02	0 Y	10-Oct-23	Sep-23	Y
33EZJPR9838D1ZV	RAMAN	6	01-09-2023	68422.66	18	57985.31	0	5218.68	5218.68	0 Y	10-Oct-23	Sep-23	Y
33EZJPR9838D1ZV	RAMAN	7	01-09-2023	40979	18	34728.07	0	3125.53	3125.53	0 Y	10-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	876	05-09-2023	472	18	400	0	36	36	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	877	05-09-2023	443	18	375	0	33.75	33.75	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	878	05-09-2023	472	18	400	0	36	36	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	879	05-09-2023	472	18	400	0	36	36	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	880	09-09-2023	491	18	416	0	37.44	37.44	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	888	26-09-2023	396	18	336	0	30.24	30.24	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	889	26-09-2023	368	18	312	0	28.08	28.08	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	890	26-09-2023	237	18	201	0	18.09	18.09	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	892	27-09-2023	256	18	217	0	19.53	19.53	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	INV-217	13-09-2023	4791	18	4060	0	365.4	365.4	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	INV-218	13-09-2023	4106	18	3480	0	313.2	313.2	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	INV-219	13-09-2023	4106	18	3480	0	313.2	313.2	0 Y	09-Oct-23	Sep-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENGIN	INV-220	13-09-2023	4106	18	3480	0	313.2	313.2	0 Y	09-Oct-23	Sep-23	Y
33AAKPK1439R1ZA	KALYANASUNDARAM	SSSS-3356/23-24	21-09-2023	436	18	369.26	0	33.23	33.23	0 Y	06-Oct-23	Sep-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME693	29-09-2023	956	18	810	0	72.9	72.9	0 Y	10-Oct-23	Sep-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME694	29-09-2023	478	18	405	0	36.45	36.45	0 Y	10-Oct-23	Sep-23	Y
33AAHCM9079R1ZI	MENTOR INFOCOMM INDIA	SER/085/23-24	25-09-2023	42375	18	35911	0	3231.99	3231.99	0 Y	09-Oct-23	Sep-23	Y
33CMMMPG2393A1ZD	THANIKACHALAM VIJAYAKU	1007	27-09-2023	1044300	18	885000	0	79650	79650	0 Y	06-Oct-23	Sep-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	12	15-09-2023	373952	0	373952	0	0	0	0 Y	19-Oct-23	Sep-23	Y
33AABCR0314E1Z6	ROOTS INDUSTRIES INDIA PR	3212301635	01-09-2023	8732	18	7400	0	666	666	0 Y	10-Oct-23	Sep-23	Y
33AABCR0314E1Z6	ROOTS INDUSTRIES INDIA PR	3212301672	08-09-2023	3923.5	18	3325	0	299.25	299.25	0 Y	10-Oct-23	Sep-23	Y
33AABCM2681H1ZN	MITCON CONSULTANCY & EN	TN/SI/24/000006	25-09-2023	472000	18	400000	0	36000	36000	0 Y	11-Oct-23	Sep-23	Y
06AADCD4166E4ZU	DONGFANG ELECTRONICS PF	SER-2324-GGN-039	27-09-2023	1893015	18	1604250	288765	0	0	0 Y	11-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	130	01-09-2023	24119	18	20440	0	1839.6	1839.6	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	134	05-09-2023	1180	18	1000	0	90	90	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	138	13-09-2023	410640	18	348000	0	31320	31320	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	139	13-09-2023	283200	18	240000	0	21600	21600	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	140	14-09-2023	94518	18	80100	0	7209	7209	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	141	14-09-2023	10154	18	8605	0	774.45	774.45	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	142	14-09-2023	23831	18	20196	0	1817.64	1817.64	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	143	15-09-2023	52062	18	44120	0	3970.8	3970.8	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	149	19-09-2023	122720	18	104000	0	9360	9360	0 Y	16-Oct-23	Sep-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	151	25-09-2023	1180	18	1000	0	90	90	0 Y	16-Oct-23	Sep-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE	57/23-24	13-09-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-Oct-23	Sep-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVATE	58/23-24	14-09-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-Oct-23	Sep-23	Y
33AAGFR4494P1ZJ	R AND D INSTRUMENT SERVI	RD/2023-24/0179	04-09-2023	351734	18	298080	0	26827.2	26827.2	0 Y	09-Oct-23	Sep-23	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR	Mec-1021/23-24	07-09-2023	1977	18	1675	0	150.75	150.75	0 Y	09-Oct-23	Sep-23	Y

33EGXPS2794N1Z5	PALANISAMY SANKAR	Mec-1157/23-24	29-09-2023	525	18	444.91	0	40.04	40.04	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	02/22-23	09-08-2022	207426.3	18	175785	0	15820.65	15820.65	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	3/2022-23	12-08-2022	221527.3	18	187735	0	16896.15	16896.15	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	05/21-22	01-04-2023	64236.25	18	54437.5	0	4899.38	4899.38	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	06/21-22	01-04-2023	58150.4	18	49280	0	4435.2	4435.2	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	07/21-22	01-04-2023	59755.2	18	50640	0	4557.6	4557.6	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	10/21-22	01-04-2023	106318	18	90100	0	8109	8109	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	11/21-22	01-04-2023	50993.7	18	43215	0	3889.35	3889.35	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	12/21-22	01-04-2023	102412.2	18	86790	0	7811.1	7811.1	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	13/21-22	01-04-2023	98046.2	18	83090	0	7478.1	7478.1	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	14/21-22	01-04-2023	29718.3	18	25185	0	2266.65	2266.65	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	15/21-22	01-04-2023	93190.5	18	78975	0	7107.75	7107.75	0	Y	09-Oct-23	Sep-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar	16/21-22	01-04-2023	59395.3	18	50335	0	4530.15	4530.15	0	Y	09-Oct-23	Sep-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJAN	031/2023-24	11-09-2023	174347.36	18	147752	0	13297.68	13297.68	0	Y	10-Oct-23	Sep-23	Y
33ADKJ3203D1Z8	SANJAY KUMAR	RC-002215/23-24	02-09-2023	830	18	704	0	63.36	63.36	0	Y	10-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	169/2023-24	04-09-2023	1892163	18	1603527.8	0	144317.5	144317.5	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	171/2023-24	09-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	175/2023-24	15-09-2023	113988	18	96600	0	8694	8694	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	177/2023-24	18-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	178/2023-24	18-09-2023	116230	18	98500	0	8865	8865	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	179/2023-24	20-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	181/2023-24	25-09-2023	1771218	18	1501031.88	0	135092.87	135092.87	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	182/2023-24	28-09-2023	1771218	18	1501031.88	0	135092.87	135092.87	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	183/2023-24	28-09-2023	1771218	18	1501031.88	0	135092.87	135092.87	0	Y	11-Oct-23	Sep-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTR	184/2023-24	28-09-2023	738007	18	625429.95	0	56288.7	56288.7	0	Y	11-Oct-23	Sep-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPILLAI	PAC BR/968	14-09-2023	413	18	350	0	31.5	31.5	0	Y	10-Oct-23	Sep-23	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR	4881	26-09-2023	1960	18	1661.1	0	149.5	149.5	0	Y	20-Oct-23	Sep-23	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR	4885	27-09-2023	980	18	830.55	0	74.75	74.75	0	Y	20-Oct-23	Sep-23	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR	4886	27-09-2023	980	18	830.55	0	74.75	74.75	0	Y	20-Oct-23	Sep-23	Y
33AKFPG2803E1ZV	SUBBIAH GANESAN	MCW-3509/23-24	16-09-2023	325	18	275.42	0	24.79	24.79	0	Y	10-Oct-23	Sep-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUM/	27	19-09-2023	223888.78	18	189736.25	0	17076.26	17076.26	0	Y	07-Oct-23	Sep-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUM/	28	19-09-2023	223718.56	18	189592	0	17063.28	17063.28	0	Y	07-Oct-23	Sep-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUM/	29	25-09-2023	428410.68	18	363059.9	0	32675.39	32675.39	0	Y	07-Oct-23	Sep-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUM/	30	25-09-2023	427432.88	18	362231.25	0	32600.81	32600.81	0	Y	07-Oct-23	Sep-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUM/	31	27-09-2023	350139.63	18	296728.5	0	26705.57	26705.57	0	Y	07-Oct-23	Sep-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUM/	32	27-09-2023	353515.61	18	299589.5	0	26963.06	26963.06	0	Y	07-Oct-23	Sep-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUM/	33	27-09-2023	346065.39	18	293275.75	0	26394.82	26394.82	0	Y	07-Oct-23	Sep-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUM/	34	29-09-2023	428751.23	18	363348.5	0	32701.37	32701.37	0	Y	07-Oct-23	Sep-23	Y
33AADFT2241F1ZO	T S DASAPPA CHETTIAR CO	INV100502324	26-09-2023	465	18	394	0	35.46	35.46	0	Y	11-Oct-23	Sep-23	Y
33AADFT2241F1ZO	T S DASAPPA CHETTIAR CO	INV100512324	26-09-2023	489	18	414	0	37.26	37.26	0	Y	11-Oct-23	Sep-23	Y
33AADFT2241F1ZO	T S DASAPPA CHETTIAR CO	INV92432324	12-09-2023	498	18	422	0	37.98	37.98	0	Y	11-Oct-23	Sep-23	Y
33AADFT2241F1ZO	T S DASAPPA CHETTIAR CO	INV95242324	16-09-2023	283	18	240	0	21.6	21.6	0	Y	11-Oct-23	Sep-23	Y
33ABJPN4076H1ZK	SRINIVASALUNaidu NARAY/	1419	02-09-2023	1800.27	18	1525.65	0	137.31	137.31	0	Y	11-Oct-23	Sep-23	Y
33ABJPN4076H1ZK	SRINIVASALUNaidu NARAY/	1671	26-09-2023	500.2	18	423.9	0	38.15	38.15	0	Y	11-Oct-23	Sep-23	Y
33EDDPS3011R1ZB	MUNEERBASHA SUBANBAS/	007	02-09-2023	44537	18	37743	0	3396.87	3396.87	0	Y	07-Oct-23	Sep-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUC	38	14-09-2023	3186000	18	2700000	0	243000	243000	0	Y	09-Oct-23	Sep-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUC	39	14-09-2023	128620	18	109000	0	9810	9810	0	Y	09-Oct-23	Sep-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUC	40	22-09-2023	130024	18	110190	0	9917.1	9917.1	0	Y	09-Oct-23	Sep-23	Y
33AACCP2171L1ZH	PRECIMEASURE CONTROLS P	CH230838	29-09-2023	22992	18	19485	0	1753.65	1753.65	0	Y	11-Oct-23	Sep-23	Y
33BHQPM9344H1ZW	SHANMUGAM MANVIZHI	3	26-09-2023	303405.5	18	257123.3	0	23141.1	23141.1	0	Y	17-Oct-23	Sep-23	Y
33BHQPM9344H1ZW	SHANMUGAM MANVIZHI	4	26-09-2023	202446.53	18	171564.85	0	15440.84	15440.84	0	Y	17-Oct-23	Sep-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN	176	11-09-2023	227476	18	192776	0	17349.84	17349.84	0	Y	18-Oct-23	Sep-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN	177	11-09-2023	217212	18	184078	0	16567.02	16567.02	0	Y	18-Oct-23	Sep-23	Y
33AAAC1223J1Z3	INDIAN OVERSEAS BANK	33AADCT4784E0923	30-09-2023	351916.25	18	298234.11	0	26841.07	26841.07	0	Y	11-Oct-23	Sep-23	Y
33AAAC1223J1Z3	INDIAN OVERSEAS BANK	IOB2BBPSTNEB0823	30-09-2023	6702062.91	18	5679714.33	0	511174.29	511174.29	0	Y	11-Oct-23	Sep-23	Y
33BGIPK9729F1Z7	KANNAN	005/2023-24	15-09-2023	2655	18	2250	0	202.5	202.5	0	Y	09-Oct-23	Sep-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHNA/	KEW/018/2023-24	01-09-2023	332524	18	281800	0	25362	25362	0	Y	09-Oct-23	Sep-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/165/23-24	06-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	07-Oct-23	Sep-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/166/23-24	06-09-2023	1826262	18	1547679.36	0	139291.14	139291.14	0	Y	07-Oct-23	Sep-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/188/23-24	28-09-2023	382320	18	324000	0	29160	29160	0	Y	07-Oct-23	Sep-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/189/23-24	28-09-2023	107050	18	90720	0	8164.8	8164.8	0	Y	07-Oct-23	Sep-23	Y
06AAACG2129F1Z4	GE POWER SERVICES INDIA P	RV1506075534	28-09-2023	29500000	18	25000000	4500000	0	0	0	Y	11-Oct-23	Sep-23	Y

33AACF1077R1Z3	I T ZONE	IT/23-24/8785	13-09-2023	550	18	466.1	0	41.95	41.95	0 Y	11-Oct-23	Sep-23	Y
33AACF1077R1Z3	I T ZONE	IT/23-24/8935	15-09-2023	500	18	423.73	0	38.14	38.14	0 Y	11-Oct-23	Sep-23	Y
33ADCPA2880K1ZT	ISHWAR DAS AGARWAL	GKMTTC-692/23-24	23-09-2023	1593	18	1350	0	121.5	121.5	0 Y	05-Oct-23	Sep-23	Y
33ARVPT0606M1ZA	THANGAVEL	046	21-09-2023	560	12	500	0	30	30	0 Y	09-Oct-23	Sep-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-171/23-24	05-09-2023	1826262	18	1547679.36	0	139291.14	139291.14	0 Y	11-Oct-23	Sep-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-172/23-24	05-09-2023	1826262	18	1547679.36	0	139291.14	139291.14	0 Y	11-Oct-23	Sep-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-177/23-24	23-09-2023	913131	18	773839.68	0	69645.57	69645.57	0 Y	11-Oct-23	Sep-23	Y
33CDLPS3302P1Z7	MEERAZA SHEIKABDULKADAF	SE/7/23-24	05-09-2023	318592.92	18	269994	0	24299.46	24299.46	0 Y	11-Oct-23	Sep-23	Y
33CDLPS3302P1Z7	MEERAZA SHEIKABDULKADAF	SE/8/23-24	07-09-2023	1722800	18	1460000	0	131400	131400	0 Y	11-Oct-23	Sep-23	Y
33CDLPS3302P1Z7	MEERAZA SHEIKABDULKADAF	SE/9/23-24	08-09-2023	315576.84	18	267438	0	24069.42	24069.42	0 Y	11-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924350	30-09-2023	6385	18	5411	0	486.99	486.99	0 Y	09-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924351	30-09-2023	8239	18	6982	0	628.38	628.38	0 Y	09-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924566	30-09-2023	1122	18	951	0	85.59	85.59	0 Y	09-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924567	30-09-2023	135	18	114	0	10.26	10.26	0 Y	09-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924568	30-09-2023	112	18	95	0	8.55	8.55	0 Y	09-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924569	30-09-2023	1519	18	1287	0	115.83	115.83	0 Y	09-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924570	30-09-2023	2156	18	1827	0	164.43	164.43	0 Y	09-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924571	30-09-2023	5475	18	4640	0	417.6	417.6	0 Y	09-Oct-23	Sep-23	Y
33AFPPS5031R1ZR	SREENIVASAN	20230924572	30-09-2023	157	18	133	0	11.97	11.97	0 Y	09-Oct-23	Sep-23	Y
33AAAPE6093P1ZI	NARAYANAN ELANGO VAN	10	26-09-2023	299866	18	254124	0	22871.16	22871.16	0 Y	04-Oct-23	Sep-23	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	004/14-09-2023	14-09-2023	936454	18	793605.5	0	71424.5	71424.5	0 Y	09-Oct-23	Sep-23	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	005/14-09-2023	14-09-2023	772853	18	654960	0	58946.4	58946.4	0 Y	09-Oct-23	Sep-23	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	006	29-09-2023	57942	18	49103	0	4419.27	4419.27	0 Y	09-Oct-23	Sep-23	Y
33AABCR1718E1ZW	RELIANCE RETAIL LIMITED	TUH510323900005	27-09-2023	218	18	184.76	0	16.62	16.62	0 Y	10-Oct-23	Sep-23	Y
33AABCR1718E1ZW	RELIANCE RETAIL LIMITED	TXW810923900005	30-09-2023	64.86	18	54.96	0	4.95	4.95	0 Y	10-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/02	20-06-2022	607814.3	18	515096.25	0	46358.66	46358.66	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/05	11-08-2022	670294.3	18	568046.25	0	51124.16	51124.16	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/08	18-08-2022	146682.2	18	124306.16	0	11187.55	11187.55	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/09	20-08-2022	248669.1	18	210737.06	0	18966.34	18966.34	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/13	29-11-2022	699886.9	18	593124.88	0	53381.24	53381.24	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/14	29-11-2022	240121.2	18	203493.16	0	18314.38	18314.38	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/15	29-11-2022	198501.5	18	168221.49	0	15139.93	15139.93	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/16	06-01-2023	274066	18	232259.96	0	20903.4	20903.4	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/17	06-01-2023	58965	18	49971	0	4497.39	4497.39	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/18	13-01-2023	38312.65	18	32468.65	0	2922.18	2922.18	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/19	13-01-2023	48292.15	18	40926.15	0	3683.35	3683.35	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/20	13-01-2023	37041.22	18	31391.22	0	2825.21	2825.21	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/21	13-01-2023	14656.07	18	12420.07	0	1117.81	1117.81	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/22	19-01-2023	43713	18	37045	0	3334.05	3334.05	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/24	14-02-2023	704693.7	18	597197.74	0	53747.8	53747.8	0 Y	11-Oct-23	Sep-23	Y
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/25	16-02-2023	834781.4	18	707441.38	0	63669.72	63669.72	0 Y	11-Oct-23	Sep-23	Y
33AACCR0172R2Z5	GLOBALCOM IDC LIMITED	TN2324000274	06-09-2023	1301177.54	18	1102692.84	0	99242.35	99242.35	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005280460	03-09-2023	1966.81	18	1666.79	0	150.01	150.01	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005280461	03-09-2023	3144.12	18	2664.5	0	239.81	239.81	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005280462	03-09-2023	4881.66	18	4137	0	372.33	372.33	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005281641	03-09-2023	355180	18	301000	0	27090	27090	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005297925	06-09-2023	2673.3	18	2265.5	0	203.9	203.9	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005297933	06-09-2023	2092.14	18	1773	0	159.57	159.57	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005297985	06-09-2023	15778.82	18	13371.88	0	1203.47	1203.47	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005495969	09-09-2023	5230.36	18	4432.5	0	398.93	398.93	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005543608	09-09-2023	1859.68	18	1576	0	141.84	141.84	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005543614	09-09-2023	6973.8	18	5910	0	531.9	531.9	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005543621	09-09-2023	1627.22	18	1379	0	124.11	124.11	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005572115	12-09-2023	6747.24	18	5718	0	514.62	514.62	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005852578	21-09-2023	13303.32	18	11274	0	1014.66	1014.66	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331005959027	24-09-2023	39301.08	18	33306	0	2997.54	2997.54	0 Y	10-Oct-23	Sep-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331006068599	27-09-2023	11506.78	18	9751.5	0	877.64	877.64	0 Y	10-Oct-23	Sep-23	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AND TO	1-CB19273	08-09-2023	674	18	571.2	0	51.41	51.41	0 Y	10-Oct-23	Sep-23	Y
33AGGPK2279M1Z4	KARTHIK	3932	15-09-2023	200	18	169.9	0	15.29	15.29	0 Y	10-Oct-23	Sep-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LI	M117	01-09-2023	608753.88	18	515893.12	0	46430.38	46430.38	0 Y	10-Oct-23	Sep-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LI	M118	01-09-2023	4870031.05	18	4127144.96	0	371443.04	371443.04	0 Y	10-Oct-23	Sep-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LI	M119	01-09-2023	608753.88	18	515893.12	0	46430.38	46430.38	0 Y	10-Oct-23	Sep-23	Y

33AAKFM5952B1ZG	MARSSAL ENTERPRISES	2023-24/01	21-09-2023	148929	18	126210.6	0	11358.96	11358.96	0	Y	12-Oct-23	Sep-23	Y
33BFDPA8355R1Z3	PONNUSAMY ARULDOSS	03	25-09-2023	254914.22	18	216029	0	19442.61	19442.61	0	Y	18-Oct-23	Sep-23	Y
33BFDPA8355R1Z3	PONNUSAMY ARULDOSS	04	25-09-2023	275374.24	18	233368	0	21003.12	21003.12	0	Y	18-Oct-23	Sep-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	15	15-09-2023	71273.18	18	60401	0	5436.09	5436.09	0	Y	10-Oct-23	Sep-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	16	15-09-2023	165657.84	18	140388	0	12634.92	12634.92	0	Y	10-Oct-23	Sep-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	17	15-09-2023	133136.8	18	112827.8	0	10154.5	10154.5	0	Y	10-Oct-23	Sep-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	18	15-09-2023	100872.3	18	85485	0	7693.65	7693.65	0	Y	10-Oct-23	Sep-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	24	16-09-2023	62800.78	18	53221	0	4789.89	4789.89	0	Y	10-Oct-23	Sep-23	Y
33AQKPV7582J1Z2	VENKATACHALAM	31	13-09-2023	2950	18	2500	0	225	225	0	Y	03-Nov-23	Sep-23	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/22/23-24	19-09-2023	2124000	18	1800000	0	162000	162000	0	Y	10-Oct-23	Sep-23	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/23/23-24	19-09-2023	2124000	18	1800000	0	162000	162000	0	Y	10-Oct-23	Sep-23	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/24/23-24	21-09-2023	273760	18	232000	0	20880	20880	0	Y	10-Oct-23	Sep-23	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/25/23-24	21-09-2023	207680	18	176000	0	15840	15840	0	Y	10-Oct-23	Sep-23	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/26/23-24	29-09-2023	312582	18	264900	0	23841	23841	0	Y	10-Oct-23	Sep-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTU	38/2023-24	12-09-2023	1043317.06	18	884167	0	79575.03	79575.03	0	Y	09-Oct-23	Sep-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTU	39/2023-24	12-09-2023	176284.92	18	149394	0	13445.46	13445.46	0	Y	09-Oct-23	Sep-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTU	41/2023-24	13-09-2023	85492.18	18	72451	0	6520.59	6520.59	0	Y	09-Oct-23	Sep-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTU	42/2023-24	19-09-2023	165965.82	18	140649	0	12658.41	12658.41	0	Y	09-Oct-23	Sep-23	Y
33AMDPD7333A1ZT	MARIAPPAN DURAIRAJ	TCS/23-24/002	18-08-2023	191600	18	162372	0	14613.48	14613.48	0	Y	22-Oct-23	Sep-23	Y
33AMDPD7333A1ZT	MARIAPPAN DURAIRAJ	TCS/23-24/003	25-08-2023	2800	18	2372.88	0	213.56	213.56	0	Y	22-Oct-23	Sep-23	Y
33AMDPD7333A1ZT	MARIAPPAN DURAIRAJ	TCS/23-24/004	12-09-2023	950	18	805.08	0	72.46	72.46	0	Y	22-Oct-23	Sep-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMEI	SPEL-236/23-24	05-09-2023	1826262	18	1547679.36	0	139291.14	139291.14	0	Y	11-Oct-23	Sep-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMEI	SPEL-237/23-24	05-09-2023	1826262	18	1547679.36	0	139291.14	139291.14	0	Y	11-Oct-23	Sep-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMEI	SPEL-239/23-24	11-09-2023	326157	18	276404.29	0	24876.39	24876.39	0	Y	11-Oct-23	Sep-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMEI	SPEL-246/23-24	23-09-2023	913131	18	773839.68	0	69645.57	69645.57	0	Y	11-Oct-23	Sep-23	Y
33AAGFP2140J2ZH	PAIMPOZHIL CONSTRUCTION	03/2022-23	20-09-2023	214677.4	18	181930	0	16373.7	16373.7	0	Y	11-Oct-23	Sep-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	MEW/15/23-24	01-07-2023	851613.43	18	721706.3	0	64953.57	64953.57	0	Y	10-Oct-23	Sep-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	MEW/19/23-24	08-09-2023	1857763.41	18	1574375.78	0	141693.82	141693.82	0	Y	10-Oct-23	Sep-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	MEW/20/23-24	08-09-2023	1590263.11	18	1347680.6	0	121291.25	121291.25	0	Y	10-Oct-23	Sep-23	Y
33ABHPS1756R1Z2	SOBHANA PEETHAMBARAN	AC/23-24/2123	25-09-2023	282736	18	239607	0	21564.63	21564.63	0	Y	07-Oct-23	Sep-23	Y
33ABHPS1756R1Z2	SOBHANA PEETHAMBARAN	AC/23-24/2156	28-09-2023	271270	18	229890	0	20690.1	20690.1	0	Y	07-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	25/2023-24	07-09-2023	57837.63	18	49014.95	0	4411.35	4411.35	0	Y	15-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	26/2023-24	07-09-2023	62600.47	18	53051.25	0	4774.61	4774.61	0	Y	15-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	27/2023-2024	11-09-2023	57348	18	48600	0	4374	4374	0	Y	15-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	28/2023-2024	13-09-2023	55602	18	47120	0	4240.8	4240.8	0	Y	15-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	29/2023-2024	13-09-2023	55602	18	47120	0	4240.8	4240.8	0	Y	15-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	30/2023-2024	30-09-2023	143801	18	121864.98	0	10967.85	10967.85	0	Y	15-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	31/2023-2024	20-09-2023	155688	18	131938.75	0	11874.49	11874.49	0	Y	15-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	32/20232024	20-09-2023	154327	18	130785.33	0	11770.68	11770.68	0	Y	15-Oct-23	Sep-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRAMA	33/2023-2024	20-09-2023	153741	18	130288.97	0	11726.01	11726.01	0	Y	15-Oct-23	Sep-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0585	07-09-2023	36049	18	30550	0	2749.5	2749.5	0	Y	10-Oct-23	Sep-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0588	08-09-2023	36049	18	30550	0	2749.5	2749.5	0	Y	10-Oct-23	Sep-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0605	14-09-2023	36049	18	30550	0	2749.5	2749.5	0	Y	10-Oct-23	Sep-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0624	21-09-2023	36049	18	30550	0	2749.5	2749.5	0	Y	10-Oct-23	Sep-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0642	29-09-2023	36049	18	30550	0	2749.5	2749.5	0	Y	10-Oct-23	Sep-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0647	30-09-2023	36049	18	30550	0	2749.5	2749.5	0	Y	10-Oct-23	Sep-23	Y
33CHDPK5666E2ZE	KANNI KALAIACHELVAN	17	19-09-2023	950	18	805	0	72.45	72.45	0	Y	19-Oct-23	Sep-23	Y
33ALSPS4497G1ZE	SUBBIAH SENTHAMARAI KAI	SU-24-3368	21-09-2023	32094.4	18	27198.64	0	2447.88	2447.88	0	Y	07-Oct-23	Sep-23	Y
36AAEFT9955H1ZM	TURBO ASSOCIATED POWER	TAPS/23-24/19	22-08-2023	77256.96	18	65472	11784.96	0	0	0	Y	13-Oct-23	Sep-23	Y
33AAWPP7171K1ZY	RAMASAMY PARAMESWAR	HCS2134	22-09-2023	150	18	127.1	0	11.44	11.44	0	Y	13-Oct-23	Sep-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPR	136	06-09-2023	2739392.46	18	2321519.04	0	208936.71	208936.71	0	Y	11-Oct-23	Sep-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPR	137	21-09-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	11-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	11766	11-09-2023	410	18	347.46	0	31.27	31.27	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	14511	07-09-2023	1000	18	847.45	0	76.27	76.27	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	14512	07-09-2023	500	18	423.74	0	38.14	38.14	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	14768	11-09-2023	350	18	296.61	0	26.69	26.69	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	15147	15-09-2023	194	18	164.4	0	14.8	14.8	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	15388	19-09-2023	1000	18	847.45	0	76.27	76.27	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	15443	09-09-2023	1000	18	847.43	0	76.27	76.27	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	15530	20-09-2023	495	18	419.49	0	37.75	37.75	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	15938	28-09-2023	495	18	419.49	0	37.75	37.75	0	Y	09-Oct-23	Sep-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGAD	F492	07-09-2023	330	18	279.66	0	25.17	25.17	0	Y	09-Oct-23	Sep-23	Y

33HJXPS8780L1ZT	SATHISHKUMAR R	72	22-09-2023	4290	18	3636	0	327.24	327.24	0 Y	11-Oct-23	Sep-23	Y
33AAACA3144J1Z3	ARUDRA ENGINEERS PRIVATI	5782	29-09-2023	473321.6	18	401120	0	36100.8	36100.8	0 Y	10-Oct-23	Sep-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN	812	23-09-2023	2997	18	2540	0	228.6	228.6	0 Y	05-Oct-23	Sep-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN	815	27-09-2023	3398	18	2880	0	259.2	259.2	0 Y	05-Oct-23	Sep-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN	816	27-09-2023	472	18	400	0	36	36	0 Y	05-Oct-23	Sep-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN	817	27-09-2023	472	18	400	0	36	36	0 Y	05-Oct-23	Sep-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN	818	27-08-2023	472	18	400	0	36	36	0 Y	05-Oct-23	Sep-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN	819	28-09-2023	1888	18	1600	0	144	144	0 Y	05-Oct-23	Sep-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN	820	25-09-2023	1888	18	1600	0	144	144	0 Y	05-Oct-23	Sep-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGAN	821	28-09-2023	1888	18	1600	0	144	144	0 Y	05-Oct-23	Sep-23	Y
29AADCT7009A1ZL	TORISHIMA PUMPS (INDIA) F	2023-24/GST/094	05-09-2023	483800	18	410000	73800	0	0	0 Y	10-Oct-23	Sep-23	Y
33AACC8243Q1ZB	CORAL REWINDING INDIA PR	361	29-09-2023	194700	18	165000	0	14850	14850	0 Y	09-Oct-23	Sep-23	Y
33AACC8243Q1ZB	CORAL REWINDING INDIA PR	362	30-09-2023	344560	18	292000	0	26280	26280	0 Y	09-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4191	05-09-2023	413	18	350	0	31.5	31.5	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4192	05-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4194	05-09-2023	1446	18	1225	0	110.25	110.25	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4198	08-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4199	08-09-2023	413	18	350	0	31.5	31.5	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4200	08-09-2023	236	18	200	0	18	18	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4201	08-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4202	08-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4203	09-09-2023	236	18	200	0	18	18	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4204	11-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4205	11-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4206	11-09-2023	236	18	200	0	18	18	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4207	12-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4208	12-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4210	13-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4211	14-09-2023	236	18	200	0	18	18	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4212	14-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4213	14-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4214	15-09-2023	393	18	333	0	29.97	29.97	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4215	15-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4216	15-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4217	15-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4219	19-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4220	19-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4221	19-09-2023	236	18	200	0	18	18	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4223	21-09-2023	236	18	200	0	18	18	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4227	25-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4228	25-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4229	25-09-2023	236	18	200	0	18	18	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4231	26-09-2023	236	18	200	0	18	18	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4232	26-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4233	26-09-2023	401	18	340	0	30.6	30.6	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4234	26-09-2023	365	18	309	0	27.81	27.81	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4235	29-09-2023	413	18	350	0	31.5	31.5	0 Y	10-Oct-23	Sep-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM	4236	29-09-2023	365	18	309	0	27.81	27.81	0 Y	10-Oct-23	Sep-23	Y
33AEWFS3784F1ZG	Shastti and Co	002	07-09-2023	20000.06	18	16949.2	0	1525.43	1525.43	0 Y	11-Oct-23	Sep-23	Y
33AEWFS3784F1ZG	Shastti and Co	003	07-09-2023	15000.06	18	12712	0	1144.08	1144.08	0 Y	11-Oct-23	Sep-23	Y
33AEWFS3784F1ZG	Shastti and Co	004	07-09-2023	20000.06	18	16949.2	0	1525.43	1525.43	0 Y	11-Oct-23	Sep-23	Y
33AEWFS3784F1ZG	Shastti and Co	005	07-09-2023	20000.06	18	16949.2	0	1525.43	1525.43	0 Y	11-Oct-23	Sep-23	Y
33AEWFS3784F1ZG	Shastti and Co	006	07-09-2023	25000.66	18	21187	0	1906.83	1906.83	0 Y	11-Oct-23	Sep-23	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH	63	19-09-2023	496	18	420	0	37.8	37.8	0 Y	09-Oct-23	Sep-23	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH	65	28-09-2023	803	18	680	0	61.2	61.2	0 Y	09-Oct-23	Sep-23	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBIAH	66	28-09-2023	802	18	680	0	61.2	61.2	0 Y	09-Oct-23	Sep-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4368	14-09-2023	973	18	825	0	74.25	74.25	0 Y	10-Oct-23	Sep-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4369	14-09-2023	708	18	600	0	54	54	0 Y	10-Oct-23	Sep-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4370	14-09-2023	590	18	500	0	45	45	0 Y	10-Oct-23	Sep-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4568	22-09-2023	637	18	540	0	48.6	48.6	0 Y	10-Oct-23	Sep-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4570	22-09-2023	513	18	435	0	39.15	39.15	0 Y	10-Oct-23	Sep-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4730	28-09-2023	885	18	750	0	67.5	67.5	0 Y	10-Oct-23	Sep-23	Y

33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4732	29-09-2023	885	18	750	0	67.5	67.5	0	Y	10-Oct-23	Sep-23	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL	75	06-09-2023	1281544.08	18	1086054.3	0	97744.89	97744.89	0	Y	17-Oct-23	Sep-23	Y
33AHFPM8384D1ZA	MUKESH	435	05-09-2023	495.6	18	420	0	37.8	37.8	0	Y	12-Oct-23	Sep-23	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PRIVA	S0517	15-09-2023	4336	18	3675	0	330.75	330.75	0	Y	10-Oct-23	Sep-23	Y
33AARPA3693E1ZS	AMUTHAN	022/2023-24	19-09-2023	233640	18	198000	0	17820	17820	0	Y	06-Oct-23	Sep-23	Y
33AARPA3693E1ZS	AMUTHAN	023/2023-24	19-09-2023	119156.4	18	100980	0	9088.2	9088.2	0	Y	06-Oct-23	Sep-23	Y
33AARPA3693E1ZS	AMUTHAN	024/2023-24	19-09-2023	105916.8	18	89760	0	8078.4	8078.4	0	Y	06-Oct-23	Sep-23	Y
33AARPA3693E1ZS	AMUTHAN	025/2023-24	25-09-2023	2858550	18	2422500	0	218025	218025	0	Y	06-Oct-23	Sep-23	Y
33AARPA3693E1ZS	AMUTHAN	026/2023-24	25-09-2023	2858550	18	2422500	0	218025	218025	0	Y	06-Oct-23	Sep-23	Y
33DBYPG6950H1Z6	MOHANASUNDRAM GOWSH	667	21-09-2023	59400	28	51562.5	0	7218.75	7218.75	0	Y	11-Oct-23	Sep-23	Y
33EBJP3376B2ZL	NATARAJAN SUBARANJAN	JP/007	07-09-2023	519200	18	440000	0	39600	39600	0	Y	07-Oct-23	Sep-23	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAYALI	SVTS/23-24/31	01-09-2023	1826261.64	18	1547679.36	278582.28	0	0	0	Y	10-Oct-23	Sep-23	Y
33DVPPS6662R1ZC	RENGASAMY SHANMUGAM	02	30-09-2023	107516	18	91115	0	8200.35	8200.35	0	Y	18-Oct-23	Sep-23	Y
33AAAFW6202E1ZP	WINTTECH COMPUTER SERVIC	189	30-09-2023	14986	18	12700	0	1143	1143	0	Y	19-Oct-23	Sep-23	Y
33ADZPM0085F1ZC	MURUGESAN	03	02-09-2023	300032	18	254264	0	22883.76	22883.76	0	Y	07-Oct-23	Sep-23	Y
33ATRPJ6367M1ZY	JAYAKUMAR	KE-INV-017	25-08-2023	1971	18	1670	0	150.3	150.3	0	Y	13-Oct-23	Sep-23	Y
33ATRPJ6367M1ZY	JAYAKUMAR	KE-INV-019	28-08-2023	2962	18	2510	0	225.9	225.9	0	Y	13-Oct-23	Sep-23	Y
33ATRPJ6367M1ZY	JAYAKUMAR	KE-INV-024	20-09-2023	2000	18	1695	0	152.55	152.55	0	Y	13-Oct-23	Sep-23	Y
06AABC3412F1Z8	FARE LABS PRIVATE LIMITED	FL/CL/0439/23-24	20-09-2023	23600	18	20000	3600	0	0	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	20	01-09-2023	211220	18	179000	0	16110	16110	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	21	01-09-2023	631211.5	18	534925	0	48143.25	48143.25	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	22	01-09-2023	457463.58	18	387681	0	34891.29	34891.29	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	23	04-09-2023	36743.85	5	34994.14	0	874.85	874.85	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	24	05-09-2023	177890.9	18	150755	0	13567.95	13567.95	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	25	11-09-2023	25259.85	5	24057	0	601.43	601.43	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	26	14-09-2023	1285142.72	18	1089104	0	98019.36	98019.36	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	27	15-09-2023	99991.19	18	84738.19	0	7626.44	7626.44	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	28	25-09-2023	194340.93	18	164695.7	0	14822.61	14822.61	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	29	25-09-2023	286919.75	18	243152.33	0	21883.71	21883.71	0	Y	07-Oct-23	Sep-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	30	26-09-2023	482955.12	18	409284	0	36835.56	36835.56	0	Y	07-Oct-23	Sep-23	Y
34AAGFT7137H1Z2	THIRUMALAI ENTERPRISES	44	01-09-2023	727975.04	18	616928	111047.04	0	0	0	Y	10-Oct-23	Sep-23	Y
33JVEPS5605H1ZD	SUDHAKAR	2	04-09-2023	30056	5	30056	0	751.4	751.4	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	178	20-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	179	20-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	180	20-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	181	20-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	182	20-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	183	20-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	184	20-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	185	20-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	186	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	187	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	188	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	189	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	190	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	191	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	192	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	193	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	194	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	195	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	196	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	197	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	198	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	199	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	200	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	201	21-09-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	202	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	203	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	204	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	205	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	206	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	207	21-09-2023	198240	18	168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y

33AAAAAN3000E2ZH	NVS AND CO	208	21-09-2023	198240	18	168000	0	15120	15120	0 Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	209	21-09-2023	198240	18	168000	0	15120	15120	0 Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	210	21-09-2023	198240	18	168000	0	15120	15120	0 Y	10-Oct-23	Sep-23	Y
33AAAAAN3000E2ZH	NVS AND CO	212	30-09-2023	1167111.39	18	989077.45	0	89016.97	89016.97	0 Y	10-Oct-23	Sep-23	Y
33AAEFN3034H1ZO	NARMS ENTERPRISES	1925	08-09-2023	800	18	678	0	61.02	61.02	0 Y	09-Oct-23	Sep-23	Y
33AAEFN3034H1ZO	NARMS ENTERPRISES	1934	09-09-2023	800	18	678	0	61.02	61.02	0 Y	09-Oct-23	Sep-23	Y
33BEFPM5260J1ZH	RAJASH MADHURI	CA110	20-09-2023	691	18	585.4	0	52.69	52.69	0 Y	10-Oct-23	Sep-23	Y
33BEFPM5260J1ZH	RAJASH MADHURI	CA111	20-09-2023	811	18	687	0	61.83	61.83	0 Y	10-Oct-23	Sep-23	Y
33AHJPR9602H2Z5	THIRUVAMBALAM RAJESH	97	14-09-2023	115404	18	97800	0	8802	8802	0 Y	20-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F 01/23-24		22-07-2023	321506	0	321506	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F 02/23-24		22-07-2023	2016765	0	2016765	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F 03/23-24		22-07-2023	4794074	0	4794074	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F 04/23-24		22-07-2023	2976650	0	2976650	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F 05/23-24		22-07-2023	1490954	0	1490954	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F NHSB/SLP-2MW/03		06-07-2023	1892672	0	1892672	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F NHSB/SLP-2MW/04		05-08-2023	1789376	0	1789376	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F NHSB/SLP-2MW/05		04-09-2023	2063143	0	2063143	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F NHSB/SLP-2MW01		13-05-2023	2144521	0	2144521	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAHCN5969R1ZI	NAV HINDUSTAN SPINNERS F NHSB/SLP-2MW02		12-06-2023	1894112	0	1894112	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542163456		01-09-2023	14268712.01	5	13589249.53	0	339731.24	339731.24	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542164706		02-09-2023	10955666.26	5	10433967.86	0	260849.2	260849.2	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542166170		04-09-2023	10808182.53	5	10293507.17	0	257337.68	257337.68	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542166906		05-09-2023	1526506.52	18	1293649.6	0	116428.46	116428.46	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542166922		05-09-2023	1520977.66	18	1288964.12	0	116006.77	116006.77	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542167090		05-09-2023	1518954.9	18	1287249.92	0	115852.49	115852.49	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542167884		06-09-2023	11171668.56	5	10639684.34	0	265992.11	265992.11	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542169127		07-09-2023	1519898.86	18	1288049.88	0	115924.49	115924.49	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542169245		07-09-2023	1515448.8	18	1284278.64	0	115585.08	115585.08	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542169246		07-09-2023	1519359.46	18	1287592.76	0	115883.35	115883.35	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542169370		07-09-2023	1004298.36	18	851100.3	0	76599.03	76599.03	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542169385		07-09-2023	1521112.52	18	1289078.4	0	116017.06	116017.06	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542169574		07-09-2023	7821700.89	5	7449238.95	0	186230.97	186230.97	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542170474		08-09-2023	1319308.88	18	1118058.38	0	100625.25	100625.25	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542170479		08-09-2023	1518820.66	18	1287135.64	0	115842.21	115842.21	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542170593		08-09-2023	1524820.9	18	1292221.1	0	116299.9	116299.9	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542170595		08-09-2023	1519966.28	18	1288107.02	0	115929.63	115929.63	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542170645		08-09-2023	1521854.18	18	1289706.94	0	116073.62	116073.62	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542172941		11-09-2023	1004702.9	18	851443.14	0	76629.88	76629.88	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542172964		11-09-2023	1519966.28	18	1288107.02	0	115929.63	115929.63	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542172972		11-09-2023	1000185.42	18	847614.76	0	76285.33	76285.33	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173005		11-09-2023	1316679.3	18	1115829.92	0	100424.69	100424.69	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173028		11-09-2023	6853200.44	5	6526857.56	0	163171.44	163171.44	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173100		11-09-2023	1318162.66	18	1117087	0	100537.83	100537.83	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173182		11-09-2023	1320455.12	18	1119029.76	0	100712.68	100712.68	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173184		11-09-2023	33874375.76	18	28707098.1	0	2583638.83	2583638.83	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173185		11-09-2023	1524618.62	18	1292049.68	0	116284.47	116284.47	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173382		11-09-2023	1520168.56	18	1288278.44	0	115945.06	115945.06	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173383		11-09-2023	1516797.3	18	1285421.44	0	115687.93	115687.93	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173386		11-09-2023	1524551.2	18	1291992.54	0	116279.33	116279.33	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542173502		11-09-2023	9446905.31	5	8997052.67	0	224926.32	224926.32	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542174340		12-09-2023	1522258.74	18	1290049.78	0	116104.48	116104.48	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542174343		12-09-2023	1512414.66	18	1281707.34	0	115353.66	115353.66	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542174379		12-09-2023	1520573.12	18	1288621.28	0	115975.92	115975.92	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542174392		12-09-2023	1519157.18	18	1287421.34	0	115867.92	115867.92	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542175650		13-09-2023	1519089.76	18	1287364.2	0	115862.78	115862.78	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542175714		13-09-2023	1319174.04	18	1117944.1	0	100614.97	100614.97	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542175720		13-09-2023	1523944.38	18	1291478.28	0	116233.05	116233.05	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542175744		13-09-2023	1522528.44	18	1290278.34	0	116125.05	116125.05	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542175782		13-09-2023	1521921.62	18	1289764.08	0	116078.77	116078.77	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542176488		14-09-2023	14555072.37	5	13861973.69	0	346549.34	346549.34	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542180151		16-09-2023	9374997.5	5	8928569.04	0	223214.23	223214.23	0 Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1 TN5542182135		20-09-2023	10380425.8	5	9886119.8	0	247153	247153	0 Y	11-Oct-23	Sep-23	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542183267	21-09-2023	13053255.09	5	12431671.51	0	310791.79	310791.79	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542183961	21-09-2023	1291796.2	18	1094742.54	0	98526.83	98526.83	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542183962	21-09-2023	985783.24	18	835409.52	0	75186.86	75186.86	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542184908	22-09-2023	1499350.5	18	1270636.02	0	114357.24	114357.24	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542185053	22-09-2023	1499151.06	18	1270467	0	114342.03	114342.03	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542185056	22-09-2023	1508325.46	18	1278241.92	0	115041.77	115041.77	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542185163	22-09-2023	1305823.74	18	1106630.28	0	99596.73	99596.73	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542185168	22-09-2023	1497622	18	1269171.18	0	114225.41	114225.41	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542185514	22-09-2023	8378426.99	5	7979454.27	0	199486.36	199486.36	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542186134	23-09-2023	1506131.58	18	1276382.7	0	114874.44	114874.44	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542186135	23-09-2023	1503804.74	18	1274410.8	0	114696.97	114696.97	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542186138	23-09-2023	1497754.96	18	1269283.86	0	114235.55	114235.55	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542186211	23-09-2023	15789711.44	5	15037820.42	0	375945.51	375945.51	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542186295	23-09-2023	1507527.7	18	1277565.84	0	114980.93	114980.93	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542186298	23-09-2023	1305491.32	18	1106348.58	0	99571.37	99571.37	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542187326	25-09-2023	1500414.2	18	1271537.46	0	114438.37	114438.37	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542187391	25-09-2023	1510452.86	18	1280044.8	0	115204.03	115204.03	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542187519	25-09-2023	1302167.26	18	1103531.58	0	99317.84	99317.84	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542187521	25-09-2023	1498486.24	18	1269903.6	0	114291.32	114291.32	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542187562	25-09-2023	1522884.84	18	1290580.38	0	116152.23	116152.23	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542192217	26-09-2023	8528623.16	5	8122498.24	0	203062.46	203062.46	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542192526	26-09-2023	1502142.72	18	1273002.3	0	114570.21	114570.21	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542192533	26-09-2023	1502142.72	18	1273002.3	0	114570.21	114570.21	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542192632	26-09-2023	1519826.72	18	1287988.74	0	115918.99	115918.99	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542192633	26-09-2023	1504004.18	18	1274579.82	0	114712.18	114712.18	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542192841	26-09-2023	17773428.97	5	16927075.21	0	423176.88	423176.88	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542192894	26-09-2023	1301635.42	18	1103080.86	0	99277.28	99277.28	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542193760	27-09-2023	1503073.46	18	1273791.06	0	114641.2	114641.2	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542194026	27-09-2023	6782036.06	5	6459081.96	0	161477.05	161477.05	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542194217	27-09-2023	762140.48	18	645881.76	0	58129.36	58129.36	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542194406	27-09-2023	483953.4	18	410130	0	36911.7	36911.7	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542194414	27-09-2023	99120	18	84000	0	7560	7560	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542196928	29-09-2023	265146	18	224700	0	20223	20223	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542196942	29-09-2023	506833.6	18	429520	0	38656.8	38656.8	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542197454	30-09-2023	628916.4	18	532980	0	47968.2	47968.2	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542197459	30-09-2023	105661.92	18	89544	0	8058.96	8058.96	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542197964	30-09-2023	679219.8	18	575610	0	51804.9	51804.9	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542197987	30-09-2023	13313929.41	5	12679932.77	0	316998.32	316998.32	0	Y	11-Oct-23	Sep-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION L1	TN5542198637	30-09-2023	1267497	18	1074150	0	96673.5	96673.5	0	Y	11-Oct-23	Sep-23	Y
33AANFA1450F1ZW	ARAVIND ASSOCIATES	837	29-09-2023	898411.11	18	761365.35	0	68522.88	68522.88	0	Y	09-Oct-23	Sep-23	Y
33AANFA1450F1ZW	ARAVIND ASSOCIATES	838	29-09-2023	609417.52	18	516455.52	0	46481	46481	0	Y	09-Oct-23	Sep-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE CO	31231106249338	01-09-2023	8722	18	7392	0	665	665	0	Y	11-Oct-23	Sep-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE CO	31231106808301	13-09-2023	39729	12	35313	0	2119	2119	0	Y	11-Oct-23	Sep-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE CO	31231106808301	13-09-2023	39729	18	150	0	14	14	0	Y	11-Oct-23	Sep-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE CO	31231107069637	19-09-2023	21866	18	18530	0	1668	1668	0	Y	11-Oct-23	Sep-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE CO	31231107213087	21-09-2023	38737	12	27186	0	1631	1631	0	Y	11-Oct-23	Sep-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE CO	31231107213087	21-09-2023	38737	18	7025	0	632	632	0	Y	11-Oct-23	Sep-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE CO	31231107327545	25-09-2023	9377	18	7947	0	715	715	0	Y	11-Oct-23	Sep-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAN	25	01-09-2023	68592	18	58128.5	0	5231.57	5231.57	0	Y	10-Oct-23	Sep-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAN	26	01-09-2023	626520	18	530949.54	0	47785.46	47785.46	0	Y	10-Oct-23	Sep-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAN	27	01-09-2023	659547	18	558937.85	0	50304.41	50304.41	0	Y	10-Oct-23	Sep-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAN	28	23-09-2023	183575	18	155572	0	14001.48	14001.48	0	Y	10-Oct-23	Sep-23	Y
33AAFFG1495A1ZV	G Natesan & Co	GNC/23-24/294	07-09-2023	44917	18	38065	0	3425.85	3425.85	0	Y	13-Oct-23	Sep-23	Y
33AAFFG1495A1ZV	G Natesan & Co	GNC/23-24/323	25-09-2023	14160	18	12000	0	1080	1080	0	Y	13-Oct-23	Sep-23	Y
33AAFFG1495A1ZV	G Natesan & Co	GNC/23-24/324	25-09-2023	14160	18	12000	0	1080	1080	0	Y	13-Oct-23	Sep-23	Y
33AAFFG1495A1ZV	G Natesan & Co	GNC/23-24/325	25-09-2023	14160	18	12000	0	1080	1080	0	Y	13-Oct-23	Sep-23	Y
33AAFFG1495A1ZV	G Natesan & Co	GNC/23-24/326	25-09-2023	14160	18	12000	0	1080	1080	0	Y	13-Oct-23	Sep-23	Y
33AAFFG1495A1ZV	G Natesan & Co	GNC/23-24/327	25-09-2023	14160	18	12000	0	1080	1080	0	Y	13-Oct-23	Sep-23	Y
33BXGPR4063J1Z9	RAJESHKUMAR	23090071	26-09-2023	159549.29	18	135211.25	0	12169.01	12169.01	0	Y	11-Oct-23	Sep-23	Y
34APLPV8861L1ZX	RAMU VASUDEVAN	16	19-08-2023	145140	18	123000	22140	0	0	0	Y	20-Oct-23	Sep-23	Y
33ACRFS3476P1Z7	S V CONSTRUCTION	REC04/23-24	26-09-2023	64843.36	18	54952	0	4945.68	4945.68	0	Y	09-Oct-23	Sep-23	Y
33AALFS1512J1ZC	SOUTH INDIA TRADING AGEN	4692	15-09-2023	614	18	520	0	46.8	46.8	0	Y	09-Oct-23	Sep-23	Y

33AALFS1512J1ZC	SOUTH INDIA TRADING AGEM	4693	15-09-2023	448	18	380	0	34.2	34.2	0	Y	09-Oct-23	Sep-23	Y
33DEQPP7330H1Z7	PRAVIN RAJA	10	30-09-2023	454822.16	18	385442.5	0	34689.82	34689.82	0	Y	12-Oct-23	Sep-23	Y
33DBQPA7403D1Z2	ARAVINTH	013	30-09-2023	16090	18	13634	0	1228	1228	0	Y	04-Oct-23	Sep-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAMO	11	01-09-2023	511917	18	433827	0	39044.43	39044.43	0	Y	17-Oct-23	Sep-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAMO	8	01-09-2023	82600	18	70000	0	6300	6300	0	Y	17-Oct-23	Sep-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAMO	9	01-09-2023	141600	18	120000	0	10800	10800	0	Y	17-Oct-23	Sep-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANI	687	02-09-2023	25960	18	22000	0	1980	1980	0	Y	16-Nov-23	Sep-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANI	688	04-09-2023	72153	18	61150	0	5503.5	5503.5	0	Y	16-Nov-23	Sep-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANI	693	11-09-2023	25960	18	22000	0	1980	1980	0	Y	16-Nov-23	Sep-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANI	694	13-09-2023	18290	18	15500	0	1395	1395	0	Y	16-Nov-23	Sep-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANI	697	15-09-2023	63165	18	53530	0	4817.7	4817.7	0	Y	16-Nov-23	Sep-23	Y
21AERFS6426F1ZX	SHRI GANAPATI SUPPLY AGE	172	25-09-2023	480	18	406.77	73	0	0	0	Y	18-Oct-23	Sep-23	Y
33AAIFH8937K1ZX	HINDUSTAN LEATHER PRODL	272/2023-24	19-09-2023	1433.6	12	1280	0	76.8	76.8	0	Y	11-Oct-23	Sep-23	Y
19AAACI6291G1ZE	INDIAN CHAIN PRIVATE LI	275/23-24	26-09-2023	246030	18	208500	37530	0	0	0	Y	09-Oct-23	Sep-23	Y
33AACCC7059A2Z3	CHENNAI AUTO ANCILLARY I	AMB/09/040/23-24	01-09-2023	14596600	18	12370000	0	1113300	1113300	0	Y	11-Oct-23	Sep-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	94	07-09-2023	19559	18	16576	0	1491.84	1491.84	0	Y	09-Oct-23	Sep-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	95	07-09-2023	19559	18	16576	0	1491.84	1491.84	0	Y	09-Oct-23	Sep-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	96	07-09-2023	10510	18	8906	0	801.54	801.54	0	Y	09-Oct-23	Sep-23	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	97	07-09-2023	48169	18	40821	0	3673.89	3673.89	0	Y	09-Oct-23	Sep-23	Y
33MHVVK5028G1ZV	KAREEMA BEE	367/2023-24	27-09-2023	17820	18	14957.63	0	1346.19	1346.19	0	Y	08-Oct-23	Sep-23	Y
33MHVVK5028G1ZV	KAREEMA BEE	380/2023-24	30-09-2023	450	18	381.36	0	34.32	34.32	0	Y	08-Oct-23	Sep-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADH	066	01-09-2023	1800	18	1525	0	137.25	137.25	0	Y	12-Oct-23	Sep-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADH	079	29-09-2023	1612	12	765	0	45.9	45.9	0	Y	12-Oct-23	Sep-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADH	079	29-09-2023	1612	18	640	0	57.6	57.6	0	Y	12-Oct-23	Sep-23	Y
33ACRFS3177P1Z9	SURIYA ENGINEERING CONF	4	19-09-2023	60761.31	18	51492.63	0	4634.34	4634.34	0	Y	10-Oct-23	Sep-23	Y
33ACRFS3177P1Z9	SURIYA ENGINEERING CONF	5	30-09-2023	1371022.31	18	1161883.31	0	104569.5	104569.5	0	Y	10-Oct-23	Sep-23	Y
33ACRFS3177P1Z9	SURIYA ENGINEERING CONF	6	30-09-2023	354262.74	18	300222.66	0	27020.04	27020.04	0	Y	10-Oct-23	Sep-23	Y
33AAMP57097R1ZI	HIRACHAND SHAH	1359	11-09-2023	2006	18	1700	0	153	153	0	Y	08-Oct-23	Sep-23	Y
33ACMFS2834E1Z7	SRI VARI ASSOCIATES	FOM2305	06-09-2023	7560	12	6750	0	405	405	0	Y	14-Oct-23	Sep-23	Y
33ACMFS2834E1Z7	SRI VARI ASSOCIATES	FOM2306	06-09-2023	7560	12	6750	0	405	405	0	Y	14-Oct-23	Sep-23	Y
33AASF1066G1Z9	MATRIX ELECTRICALS	GST/6865/23-24	04-09-2023	788	18	668	0	60.12	60.12	0	Y	11-Oct-23	Sep-23	Y
33ABNP2544G1ZP	KUNDANLAL NIRMALA	636	21-09-2023	1371	18	1162	0	104.58	104.58	0	Y	11-Oct-23	Sep-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-248/2023-24	12-09-2023	4950886	18	4195666.03	755219.89	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-249/2023-24	12-09-2023	3262542	18	2764866.43	497675.95	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-251/2023-24	13-09-2023	4920595	18	4169995.84	750599.25	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-252/2023-24	13-09-2023	4934078	18	4181422.21	752656	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-255/2023-24	14-09-2023	4919487	18	4169056.69	750430.2	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-257/2023-24	15-09-2023	4926136	18	4174691.61	751444.49	0	0	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1000	20-09-2023	935	18	792.37	0	71.31	71.31	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1003	20-09-2023	980	18	830.48	0	74.74	74.74	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1014	22-09-2023	245	18	207.61	0	18.68	18.68	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1015	22-09-2023	850	18	720.14	0	64.81	64.81	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1028	25-09-2023	950	18	805.03	0	72.45	72.45	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1031	25-09-2023	2578	18	2184.48	0	196.6	196.6	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1037	26-09-2023	950	18	805.03	0	72.45	72.45	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1051	27-09-2023	975	18	826	0	74.34	74.34	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1059	29-09-2023	950	18	805.03	0	72.45	72.45	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	923	05-09-2023	992	18	841.08	0	75.7	75.7	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	936	07-09-2023	500	18	423.72	0	38.13	38.13	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	941	08-09-2023	480	18	406.94	0	36.62	36.62	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	951	09-09-2023	980	18	830.48	0	74.74	74.74	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	957	11-09-2023	980	18	830.48	0	74.74	74.74	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	962	12-09-2023	360	18	305.07	0	27.46	27.46	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	969	14-09-2023	980	18	830.48	0	74.74	74.74	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	976	15-09-2023	940	18	796.6	0	71.69	71.69	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	977	15-09-2023	900	18	762.7	0	68.64	68.64	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	981	15-09-2023	976	18	826.87	0	74.42	74.42	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	990	19-09-2023	711	18	602.9	0	54.26	54.26	0	Y	11-Oct-23	Sep-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	993	19-09-2023	950	18	805.03	0	72.45	72.45	0	Y	11-Oct-23	Sep-23	Y
33AAVFS5177K1ZF	SUPREME ELECTRICALS	SE/1764/23-24	09-09-2023	3357	18	2845	0	256.05	256.05	0	Y	10-Oct-23	Sep-23	Y
33BVSPS3090J1ZZ	KARUPPASAMY SENTHILMU	SD/23-24/1418	20-09-2023	650	18	550.84	0	49.58	49.58	0	Y	10-Oct-23	Sep-23	Y
33AAAC00900G2Z5	ONLOAD GEARS PRIVATE LI	V 23PL-1397	05-09-2023	21063	18	17850	0	1606.5	1606.5	0	Y	11-Oct-23	Sep-23	Y

33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIV 23PL-1568		23-09-2023	14042	18	11900	0	1071	1071	0	Y	11-Oct-23	Sep-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIV 23PL-1574		26-09-2023	5546	18	4700	0	423	423	0	Y	11-Oct-23	Sep-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIV 23PL-1587		27-09-2023	926.17	18	784.89	0	70.64	70.64	0	Y	11-Oct-23	Sep-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	100	18-09-2023	7906	18	6700	0	603	603	0	Y	04-Oct-23	Sep-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	101	18-09-2023	9322	18	7900	0	711	711	0	Y	04-Oct-23	Sep-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	102	18-09-2023	4956	18	4200	0	378	378	0	Y	04-Oct-23	Sep-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	94	07-09-2023	15960	18	13525	0	1217.25	1217.25	0	Y	04-Oct-23	Sep-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	95	07-09-2023	8821	18	7475	0	672.75	672.75	0	Y	04-Oct-23	Sep-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	96	07-09-2023	8467	18	7175	0	645.75	645.75	0	Y	04-Oct-23	Sep-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	98	18-09-2023	4484	18	3800	0	342	342	0	Y	04-Oct-23	Sep-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	99	18-09-2023	11328	18	9600	0	864	864	0	Y	04-Oct-23	Sep-23	Y
33CJMPM6600F1ZA	Veeranan Mala	KPE002/2023-2024	30-09-2023	245676	18	208200	0	18738	18738	0	Y	05-Oct-23	Sep-23	Y
33AZAPB7196H1ZH	GOPARAM BHIYARAM	DE0259	05-09-2023	1000.11	18	847.55	0	76.28	76.28	0	Y	12-Oct-23	Sep-23	Y
33AACFR3234R1ZZ	RAMASAMY ENGINEERING	01/23-24	19-09-2023	151670	18	128533.9	0	11568.05	11568.05	0	Y	10-Oct-23	Sep-23	Y
33AAAF08116H1ZI	ORIENT EQUIPMENT & SERVI	R-3340	07-09-2023	212	18	180	0	16.2	16.2	0	Y	10-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	130	13-06-2022	34065	18	28869	0	2598.21	2598.21	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	131	13-06-2022	74574	18	63198	0	5687.82	5687.82	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	132	13-06-2022	79621	18	67475	0	6072.75	6072.75	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	133	13-06-2022	82121	18	69594	0	6263.46	6263.46	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	134	05-11-2022	95235	18	80708	0	7263.72	7263.72	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	135	05-11-2022	66364	18	56241	0	5061.69	5061.69	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	136	05-11-2022	106541	18	90289	0	8126.01	8126.01	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	137	05-11-2022	91608	18	77634	0	6987.06	6987.06	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	138	13-06-2022	84509	18	71618	0	6445.62	6445.62	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	139	13-06-2022	60357	18	51150	0	4603.5	4603.5	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	140	13-06-2022	86566	18	73361	0	6602.49	6602.49	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	141	13-06-2022	90347	18	76565	0	6890.85	6890.85	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	142	27-09-2022	73171	18	62009	0	5580.81	5580.81	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	143	27-08-2022	118135	18	100114	0	9010.26	9010.26	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	144	27-09-2022	39246	18	33259	0	2993.31	2993.31	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	145	27-09-2022	91153	18	77248	0	6952.32	6952.32	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	146	27-09-2022	52804	18	44749	0	4027.41	4027.41	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	147	27-09-2022	95868	18	81244	0	7311.96	7311.96	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	148	27-09-2022	113155	18	95894	0	8630.46	8630.46	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	149	27-09-2022	69123	18	58579	0	5272.11	5272.11	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	150	27-09-2022	110712	18	93824	0	8444.16	8444.16	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	81	05-11-2022	71192	18	60332	0	5429.88	5429.88	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	82	05-11-2022	86637	18	73421	0	6607.89	6607.89	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	83	05-11-2022	32733	18	27740	0	2496.6	2496.6	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	84	05-11-2022	24025	18	20360	0	1832.4	1832.4	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	85	05-11-2022	38899	18	32965	0	2966.85	2966.85	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	86	05-11-2022	63227	18	53582	0	4822.38	4822.38	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	87	22-04-2022	59814	18	50690	0	4562.1	4562.1	0	Y	13-Oct-23	Sep-23	Y
33BBOPR5868M1ZP	RADHAKRISHNAN	88	05-11-2022	87361	18	74035	0	6663.15	6663.15	0	Y	13-Oct-23	Sep-23	Y
33AABPR9251K2ZF	GOVINDASWAMY NAIDU RA	GST/025/2023	30-09-2023	456725	18	387055	0	34834.95	34834.95	0	Y	10-Oct-23	Sep-23	Y
33ACXPN1523C1Z5	NATESAN	9	20-09-2023	110920	18	94000	0	8460	8460	0	Y	11-Oct-23	Sep-23	Y
33AKYPR6074K2Z8	RAJA	01/23-24	03-05-2023	790325.42	18	669767.3	0	60279.06	60279.06	0	Y	20-Oct-23	Sep-23	Y
33AKYPR6074K2Z8	RAJA	02/23-24	03-05-2023	545826.46	18	462564.8	0	41630.83	41630.83	0	Y	20-Oct-23	Sep-23	Y
33AKYPR6074K2Z8	RAJA	03/23-24	10-05-2023	563954.12	18	477927.22	0	43013.45	43013.45	0	Y	20-Oct-23	Sep-23	Y
33AKYPR6074K2Z8	RAJA	04/23-24	10-05-2023	331515.52	18	280945.36	0	25285.08	25285.08	0	Y	20-Oct-23	Sep-23	Y
33AKYPR6074K2Z8	RAJA	05/23-24	06-06-2023	337275.16	18	285826.4	0	25724.38	25724.38	0	Y	20-Oct-23	Sep-23	Y
33LZPPS2555F1ZT	ARUL RAMESH BABU SELVAP	12	01-09-2023	31836.74	5	31836.74	0	795.92	795.92	0	Y	04-Oct-23	Sep-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPEI	INV-1277	08-09-2023	2999	12	2499	0	149.94	149.94	0	Y	11-Oct-23	Sep-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPEI	INV-1277	08-09-2023	2999	18	170	0	15.3	15.3	0	Y	11-Oct-23	Sep-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPEI	INV-1446	27-09-2023	3000	12	2500	0	150	150	0	Y	11-Oct-23	Sep-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPEI	INV-1446	27-09-2023	3000	18	170.2	0	15.32	15.32	0	Y	11-Oct-23	Sep-23	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTIONS	AA-07	04-09-2023	359087	18	304310.97	0	27387.99	27387.99	0	Y	06-Oct-23	Sep-23	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTIONS	AA-08	04-09-2023	1035268	18	877345.47	0	78961.1	78961.1	0	Y	06-Oct-23	Sep-23	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTIONS	AA-09	04-09-2023	523147	18	443344.78	0	39901.03	39901.03	0	Y	06-Oct-23	Sep-23	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTIONS	AA-10	30-09-2023	123740	18	104864.15	0	9437.77	9437.77	0	Y	06-Oct-23	Sep-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING WORI	VEV/010	02-09-2023	3416100	18	2895000	0	260550	260550	0	Y	07-Oct-23	Sep-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING WORI	VEV/011	19-09-2023	3416100	18	2895000	0	260550	260550	0	Y	07-Oct-23	Sep-23	Y

33AAPFV5494A1ZZ	VEENUS ENGINEERING WORI VEW/012	30-09-2023	3416100	18	2895000	0	260550	260550	0 Y	07-Oct-23	Sep-23	Y
33DVSPK0727A1ZU	KAMARAJ T 01	04-09-2023	91941	18	77916	0	7012.44	7012.44	0 Y	16-Oct-23	Sep-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED M VLR240093	05-09-2023	18812	18	15942	0	1434.78	1434.78	0 Y	11-Oct-23	Sep-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED M VLR240095	05-09-2023	3719	18	3152	0	283.68	283.68	0 Y	11-Oct-23	Sep-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKA 457	02-09-2023	400	18	339	0	30.51	30.51	0 Y	11-Oct-23	Sep-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKA 463	05-09-2023	400	18	339	0	30.51	30.51	0 Y	11-Oct-23	Sep-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKA 464	05-09-2023	400	18	339	0	30.51	30.51	0 Y	11-Oct-23	Sep-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKA 483	11-09-2023	400	18	339	0	30.51	30.51	0 Y	11-Oct-23	Sep-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKA 501	19-09-2023	400	18	339	0	30.51	30.51	0 Y	11-Oct-23	Sep-23	Y
33CZIPM2349R1ZQ	PONNUSAMY MAHARAJAN 009/23-24	01-09-2023	32490	18	27533.9	0	2478.05	2478.05	0 Y	11-Oct-23	Sep-23	Y
33DVYPS7573A1ZY	KRISHNA KUMAR SRIVIDHYA 7014	30-09-2023	354	18	300	0	27	27	0 Y	11-Oct-23	Sep-23	Y
33AELPB3114K1ZW	BASKAR 07	01-09-2023	8850	18	7500	0	675	675	0 Y	09-Oct-23	Sep-23	Y
33AELPB3114K1ZW	BASKAR 08	01-09-2023	8850	18	7500	0	675	675	0 Y	09-Oct-23	Sep-23	Y
33AANFH8807M1ZV	HINDUSTAN & CO HCO-INV1573	15-09-2023	185	18	156.58	0	14.09	14.09	0 Y	07-Oct-23	Sep-23	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 005	12-09-2023	42127.61	18	35701.37	0	3213.12	3213.12	0 Y	09-Oct-23	Sep-23	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 006	11-09-2023	34036.32	18	28844.34	0	2595.99	2595.99	0 Y	09-Oct-23	Sep-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS BP230430424	30-09-2023	17700000	18	15000000	2700000	0	0	0 Y	11-Oct-23	Sep-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS BP230430427	30-09-2023	3540000	18	3000000	540000	0	0	0 Y	11-Oct-23	Sep-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS BP230430428	30-09-2023	3540000	18	3000000	540000	0	0	0 Y	11-Oct-23	Sep-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS BP230430429	30-09-2023	4159500	18	3525000	634500	0	0	0 Y	11-Oct-23	Sep-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS BP230430430	30-09-2023	4159500	18	3525000	634500	0	0	0 Y	11-Oct-23	Sep-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS BP230430432	30-09-2023	17700000	18	15000000	2700000	0	0	0 Y	11-Oct-23	Sep-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS BP230930266	29-09-2023	22420000	18	19000000	3420000	0	0	0 Y	11-Oct-23	Sep-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS BP230930267	29-09-2023	4720000	18	4000000	720000	0	0	0 Y	11-Oct-23	Sep-23	Y
33AJPT0957M1ZI	RAVIKUMAR THILAGAVATHI 031	29-08-2023	147763	18	125222.5	0	11270.03	11270.03	0 Y	10-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10323	05-09-2023	532	18	450.85	0	40.58	40.58	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10333	11-09-2023	532	18	450.85	0	40.58	40.58	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10334	12-09-2023	1064	18	901.7	0	81.15	81.15	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10335	12-09-2023	16315	18	13826.27	0	1244.36	1244.36	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10339	15-09-2023	532	18	450.85	0	40.58	40.58	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10342	18-09-2023	9180	18	7779.66	0	700.17	700.17	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10349	21-09-2023	532	18	450.85	0	40.58	40.58	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10352	22-09-2023	532	18	450.85	0	40.58	40.58	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10360	25-09-2023	532	18	450.85	0	40.58	40.58	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10361	25-09-2023	532	18	450.85	0	40.58	40.58	0 Y	09-Oct-23	Sep-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & 10364	27-09-2023	532	18	450.85	0	40.58	40.58	0 Y	09-Oct-23	Sep-23	Y
33BOBPS2206C1ZL	SORIMUTHUSANKARANARA) SC000067	01-09-2023	3021	18	2560	0	230.4	230.4	0 Y	10-Oct-23	Sep-23	Y
33HTXPS0323B1ZN	MAHABOOB BASHA SHAHEE) SHAH230005	26-09-2023	18756	18	15895	0	1430.55	1430.55	0 Y	11-Oct-23	Sep-23	Y
33BKFPN0733D1ZO	NANDHINI 12	11-09-2023	45530	18	38585	0	3472.65	3472.65	0 Y	08-Oct-23	Sep-23	Y
33BKFPN0733D1ZO	NANDHINI 13	11-09-2023	51448	18	43600	0	3924	3924	0 Y	08-Oct-23	Sep-23	Y
33BKFPN0733D1ZO	NANDHINI 14	11-09-2023	48233	18	40875	0	3678.75	3678.75	0 Y	08-Oct-23	Sep-23	Y
33BKFPN0733D1ZO	NANDHINI 15	11-09-2023	44048	18	37329	0	3359.61	3359.61	0 Y	08-Oct-23	Sep-23	Y
33BKFPN0733D1ZO	NANDHINI 16	11-09-2023	44048	18	37329	0	3359.61	3359.61	0 Y	08-Oct-23	Sep-23	Y
33BKFPN0733D1ZO	NANDHINI 17	11-09-2023	57879	18	49050	0	4414.5	4414.5	0 Y	08-Oct-23	Sep-23	Y
33BKFPN0733D1ZO	NANDHINI 18	11-09-2023	22568	18	19125	0	1721.25	1721.25	0 Y	08-Oct-23	Sep-23	Y
33BKFPN0733D1ZO	NANDHINI 19	11-09-2023	57260	18	48525	0	4367.25	4367.25	0 Y	08-Oct-23	Sep-23	Y
33AGUPS2912F1Z9	SAMBATH FFB-008	14-09-2023	841209.02	18	712889	0	64160.01	64160.01	0 Y	10-Oct-23	Sep-23	Y
33AOWPP3287Q1ZS	KRISHNAMOORTHY PREETHI 1A	01-09-2023	16836	18	14103.6	0	1366.2	1366.2	0 Y	10-Oct-23	Sep-23	Y
33HLRPK2033L1ZT	KANNAIYAN KATHIRAVAN 258	04-09-2023	538	12	480	0	28.8	28.8	0 Y	10-Oct-23	Sep-23	Y
33BWFP59126R1ZP	RANGANATHAN SARAVANAI 64	01-09-2023	60735.78	18	51471	0	4632.39	4632.39	0 Y	13-Oct-23	Sep-23	Y
33BWFP59126R1ZP	RANGANATHAN SARAVANAI 66	01-09-2023	11131.53	18	9433.5	0	849.02	849.02	0 Y	13-Oct-23	Sep-23	Y
33BWFP59126R1ZP	RANGANATHAN SARAVANAI 67	01-09-2023	15714.06	18	13317	0	1198.53	1198.53	0 Y	13-Oct-23	Sep-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 09	01-09-2023	788499.6	18	668220	0	60139.8	60139.8	0 Y	10-Oct-23	Sep-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 10	03-09-2023	1141650	18	967500	0	87075	87075	0 Y	10-Oct-23	Sep-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 11	07-09-2023	1217760	18	1032000	0	92880	92880	0 Y	10-Oct-23	Sep-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 12	10-09-2023	761100	18	645000	0	58050	58050	0 Y	10-Oct-23	Sep-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 13	18-09-2023	761100	18	645000	0	58050	58050	0 Y	10-Oct-23	Sep-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 14	18-09-2023	1217760	18	1032000	0	92880	92880	0 Y	10-Oct-23	Sep-23	Y
33AJUPK4800D2ZE	KUMARASAMY KARUNAKAR 978/2023-24	20-09-2023	2124	18	1800	0	162	162	0 Y	09-Oct-23	Sep-23	Y
33AJUPK4800D2ZE	KUMARASAMY KARUNAKAR 979/2023-24	20-09-2023	826	18	700	0	63	63	0 Y	09-Oct-23	Sep-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR 254186	07-09-2023	408	18	345.76	0	31.12	31.12	0 Y	13-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA TN0323331W37355	31-03-2023	767	18	650	0	58.5	58.5	0 Y	11-Oct-23	Sep-23	Y

33AAACS8577K1ZW	STATE BANK OF INDIA	TN0323331W37356	31-03-2023	314.55	18	266.57	0	23.99	23.99	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	TN0323331W37357	31-03-2023	253.33	18	214.69	0	19.32	19.32	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3594	30-09-2023	177	18	150	0	13.5	13.5	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3595	30-09-2023	9099.05	18	7711.07	0	693.99	693.99	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3596	30-09-2023	7233.37	18	6129.99	0	551.69	551.69	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3597	30-09-2023	165200	18	140000	0	12600	12600	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3598	30-09-2023	802.4	18	680	0	61.2	61.2	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3599	30-09-2023	6668891.3	18	5651602.8	0	508644.25	508644.25	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3600	30-09-2023	3209.35	18	2719.79	0	244.78	244.78	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3601	30-09-2023	164020	18	139000	0	12510	12510	0	Y	11-Oct-23	Sep-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0923331W3602	30-09-2023	87.01	18	73.73	0	6.64	6.64	0	Y	11-Oct-23	Sep-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	12	07-09-2023	2297460	18	1947000	0	175230	175230	0	Y	05-Oct-23	Sep-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	13	15-09-2023	767372	18	650316	0	58528.44	58528.44	0	Y	05-Oct-23	Sep-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	15	19-09-2023	1187303	18	1006189	0	90557.01	90557.01	0	Y	05-Oct-23	Sep-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	SKS/2023/GST-14	15-09-2023	34100	18	28900	0	2601	2601	0	Y	05-Oct-23	Sep-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230914924	30-09-2023	80	18	68	0	6.12	6.12	0	Y	10-Oct-23	Sep-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230914987	30-09-2023	512	18	434	0	39.06	39.06	0	Y	10-Oct-23	Sep-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230915010	30-09-2023	241	18	204	0	18.36	18.36	0	Y	10-Oct-23	Sep-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230915035	30-09-2023	6167	18	5226	0	470.34	470.34	0	Y	10-Oct-23	Sep-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230915038	30-09-2023	301	18	255	0	22.95	22.95	0	Y	10-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323109681	01-09-2023	80891.95	18	68552.5	12339.45	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323109723	02-09-2023	29773.7	18	25231.95	4541.75	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323109767	03-09-2023	476.9	18	404.15	72.75	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323109814	04-09-2023	1603.74	18	1359.1	244.64	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323109868	05-09-2023	3242.52	18	2747.9	494.62	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323109982	07-09-2023	6380.97	18	5407.6	973.37	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110095	09-09-2023	28576.12	18	24217.05	4359.07	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110147	10-09-2023	292995.89	18	248301.6	44694.29	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110208	11-09-2023	212222.88	18	179849.9	32372.98	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110268	12-09-2023	114864.86	18	97343.1	17521.76	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110331	13-09-2023	24866.67	18	21073.45	3793.22	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110387	14-09-2023	39563.22	18	33528.15	6035.07	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110443	15-09-2023	16121.16	18	13662	2459.16	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110501	16-09-2023	225674.88	18	191249.9	34424.98	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110564	17-09-2023	192045	18	162750	29295	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110684	19-09-2023	51330	18	43500	7830	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110744	20-09-2023	94289.91	18	79906.7	14383.21	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110804	21-09-2023	99707.23	18	84497.65	15209.58	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110866	22-09-2023	44332.84	18	37570.2	6762.64	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110925	23-09-2023	77199.49	18	65423.3	11776.19	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323110984	24-09-2023	8953.13	18	7587.4	1365.73	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323111042	25-09-2023	303554.88	18	257249.9	46304.98	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323111102	26-09-2023	12773.62	18	10825.1	1948.52	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323111162	27-09-2023	304144.94	18	257749.95	46394.99	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323111226	28-09-2023	147564.84	18	125054.95	22509.89	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323111284	29-09-2023	4023.45	18	3409.7	613.75	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323111345	30-09-2023	1681.5	18	1425	256.5	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204149	01-09-2023	124018	18	105100	18918	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204189	02-09-2023	64074	18	54300	9774	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204226	03-09-2023	64015	18	54250	9765	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204263	04-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204301	05-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204338	06-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204376	07-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204409	08-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204443	09-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204478	10-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204510	11-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204539	12-09-2023	59472	18	50400	9072	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204569	13-09-2023	139481.9	18	118205	21276.9	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204602	14-09-2023	96524	18	81800	14724	0	0	0	Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I	2323204635	15-09-2023	72393	18	61350	11043	0	0	0	Y	11-Oct-23	Sep-23	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204668	16-09-2023	56805.2	18	48140	8665.2	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204702	17-09-2023	45312	18	38400	6912	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204732	18-09-2023	65136	18	55200	9936	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204767	19-09-2023	65136	18	55200	9936	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204799	20-09-2023	81172.2	18	68790	12382.2	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204831	21-09-2023	72758.8	18	61660	11098.8	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204868	22-09-2023	114996.9	18	97455	17541.9	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204897	23-09-2023	150544.4	18	127580	22964.4	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204930	24-09-2023	65136	18	55200	9936	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204962	25-09-2023	78942	18	66900	12042	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323204993	26-09-2023	65136	18	55200	9936	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323205023	27-09-2023	80830	18	68500	12330	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323205053	28-09-2023	65136	18	55200	9936	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323205086	29-09-2023	65136	18	55200	9936	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323205120	30-09-2023	66021	18	55950	10071	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323509564	01-09-2023	46829.9	18	39686.35	7143.55	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323509614	02-09-2023	346150.64	18	293348	52802.64	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323509663	03-09-2023	554600	18	470000	84600	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323509721	04-09-2023	370684.03	18	314139	56545.03	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323509780	05-09-2023	64310	18	54500	9810	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323509840	06-09-2023	117952.74	18	99959.95	17992.79	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323509902	07-09-2023	252520	18	214000	38520	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323509965	08-09-2023	140423.61	18	119003.05	21420.56	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510023	09-09-2023	92432.72	18	78332.8	14099.92	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510086	10-09-2023	534423.83	18	452901.55	81522.28	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510151	11-09-2023	56464.59	18	47851.35	8613.24	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510214	12-09-2023	67260	18	57000	10260	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510274	13-09-2023	42970.35	18	36415.55	6554.8	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510338	14-09-2023	46905	18	39750	7155	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510396	15-09-2023	33246.97	18	28175.4	5071.57	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510454	16-09-2023	121684.19	18	103122.2	18561.99	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510512	17-09-2023	70725.01	18	59936.45	10788.56	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510574	18-09-2023	75019.62	18	63575.95	11443.67	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510635	19-09-2023	233369.37	18	197770.65	35598.72	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510700	20-09-2023	86854.86	18	73605.8	13249.06	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510763	21-09-2023	23018.5	18	19507.2	3511.3	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510822	22-09-2023	15930	18	13500	2430	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510883	23-09-2023	18342.22	18	15544.25	2797.97	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323510942	24-09-2023	208907.27	18	177040.05	31867.22	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323511004	25-09-2023	68736.65	18	58251.4	10485.25	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323511066	26-09-2023	24190	18	20500	3690	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323511131	27-09-2023	228953.16	18	194028.1	34925.06	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323511195	28-09-2023	46692.07	18	39569.55	7122.52	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323511257	29-09-2023	96140.56	18	81475.05	14665.51	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323511318	30-09-2023	147782.79	18	125239.65	22543.14	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323600590	05-09-2023	637.2	18	540	97.2	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323600616	12-09-2023	1062	18	900	162	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323600640	20-09-2023	2572.4	18	2180	392.4	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323600664	26-09-2023	1652	18	1400	252	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323900200	01-09-2023	212400	18	180000	32400	0	0	0 Y	11-Oct-23	Sep-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE I 2323900203	02-09-2023	34220	18	29000	5220	0	0	0 Y	11-Oct-23	Sep-23	Y
33AGHPR4662G1ZA	RAJENDRAN K 30	07-09-2023	758645.6	18	642920	0	57862.8	57862.8	0 Y	18-Oct-23	Sep-23	Y
33AAECM4516E1ZV	MEGAWIN SWITCHGEAR PRI 2747	27-09-2023	11446	18	9700	0	873	873	0 Y	09-Oct-23	Sep-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN 16	12-09-2023	1792455	18	1519030	0	136712.7	136712.7	0 Y	09-Oct-23	Sep-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN 17	27-09-2023	249936	18	211810	0	19062.9	19062.9	0 Y	09-Oct-23	Sep-23	Y
33AGFPN1704P1ZC	NIRAV 162	07-09-2023	944	18	800	0	72	72	0 Y	09-Oct-23	Sep-23	Y
33AGFPN1704P1ZC	NIRAV 163	08-09-2023	973.5	18	825	0	74.25	74.25	0 Y	09-Oct-23	Sep-23	Y
33AGFPN1704P1ZC	NIRAV 167	11-09-2023	50781.3	18	43035	0	3873.15	3873.15	0 Y	09-Oct-23	Sep-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH 25	30-09-2023	538332.52	18	456214	0	41059.26	41059.26	0 Y	17-Oct-23	Sep-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/1640/23-24	01-09-2023	13500	18	0	11440.68	0	1029.66	0 Y	11-Oct-23	Sep-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/1739/23-24	11-09-2023	450	18	0	381.36	0	34.32	0 Y	11-Oct-23	Sep-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/1748/23-24	12-09-2023	700	18	0	593.22	0	53.39	0 Y	11-Oct-23	Sep-23	Y

33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/1785/23-24	15-09-2023	250	18	211.86	0	19.07	19.07	0 Y	11-Oct-23	Sep-23	Y
33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/1794/23-24	16-09-2023	16000	18	13559.32	0	1220.34	1220.34	0 Y	11-Oct-23	Sep-23	Y
33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/1795/23-24	16-09-2023	17100	18	14491.54	0	1304.23	1304.23	0 Y	11-Oct-23	Sep-23	Y
33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/1928/23-24	30-09-2023	500	18	423.72	0	38.14	38.14	0 Y	11-Oct-23	Sep-23	Y
33ADIPN7342K1ZB	NANJAPPAN NAGARAJAN	171	04-09-2023	991	18	840	0	75.6	75.6	0 Y	10-Oct-23	Sep-23	Y
33ADIPN7342K1ZB	NANJAPPAN NAGARAJAN	172	05-09-2023	985	18	833	0	74.97	74.97	0 Y	10-Oct-23	Sep-23	Y
33AJSPG9612M1ZQ	AMELABAD MANABAN GAN	AMMA--3191	14-09-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Oct-23	Sep-23	Y
33APPPG1411D1Z1	DHAVAMANINADAR	GNANA IDEAL/2852/23-24	04-09-2023	550	18	466.1	0	41.95	41.95	0 Y	11-Oct-23	Sep-23	Y
33APPPG1411D1Z1	DHAVAMANINADAR	GNANA IDEAL/2867/23-24	05-09-2023	500	18	423.73	0	38.14	38.14	0 Y	11-Oct-23	Sep-23	Y
33APPPG1411D1Z1	DHAVAMANINADAR	GNANA IDEAL/2908/23-24	07-09-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Oct-23	Sep-23	Y
33AAHCS3241D1ZT	SAI SAKTHI GASKETS P LTD	206	02-09-2023	2973	18	2519.45	0	226.75	226.75	0 Y	09-Oct-23	Sep-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/1427/08	05-09-2023	789669	0	789669	0	0	0	0 Y	05-Oct-23	Sep-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/1430/08	05-09-2023	781799	0	781799	0	0	0	0 Y	05-Oct-23	Sep-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/163/08	08-09-2023	1407246	0	1407246	0	0	0	0 Y	05-Oct-23	Sep-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/3121/05	08-09-2023	872029	0	872029	0	0	0	0 Y	05-Oct-23	Sep-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/3233/05	08-09-2023	904530	0	904530	0	0	0	0 Y	05-Oct-23	Sep-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/993/08	13-09-2023	669935	0	669935	0	0	0	0 Y	05-Oct-23	Sep-23	Y
33AYGPM65851ZU	MANIVANNAN CHANDRASEK	MSP003	29-06-2023	14610	18	119610	0	10764.9	10764.9	0 Y	09-Oct-23	Sep-23	Y
34AACJ1663R1Z6	JN MACHINERIES PRIVATE LI	SJNPD2324000182	20-09-2023	12390	18	10500	1890	0	0	0 Y	10-Oct-23	Sep-23	Y
33AAHF9372Q1Z5	CR ENGINEERING AND ADVEI	017	29-09-2023	17700	18	15000	0	1350	1350	0 Y	11-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00724	07-09-2023	50052	5	50052	0	1251.3	1251.3	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00725	07-09-2023	50015	5	50015	0	1250.38	1250.38	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00726	07-09-2023	50020	5	50020	0	1250.5	1250.5	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00727	07-09-2023	50010	5	50010	0	1250.25	1250.25	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00728	07-09-2023	50043	5	50043	0	1251.08	1251.08	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00729	07-09-2023	50071	5	50071	0	1251.78	1251.78	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00730	07-09-2023	50015	5	50015	0	1250.38	1250.38	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00731	07-09-2023	50005	5	50005	0	1250.13	1250.13	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00732	07-09-2023	50005	5	50005	0	1250.13	1250.13	0 Y	10-Oct-23	Sep-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00787	15-09-2023	34809	5	34809	0	870.23	870.23	0 Y	10-Oct-23	Sep-23	Y
33AERPR7669M1ZE	SUDHARSANAM RAJAGOPAI	750	26-09-2023	19382	18	16425	0	1478.25	1478.25	0 Y	09-Oct-23	Sep-23	Y
33AERPR7669M1ZE	SUDHARSANAM RAJAGOPAI	751	26-09-2023	18762	18	15900	0	1431	1431	0 Y	09-Oct-23	Sep-23	Y
33AERPR7669M1ZE	SUDHARSANAM RAJAGOPAI	752	26-09-2023	19824	18	16800	0	1512	1512	0 Y	09-Oct-23	Sep-23	Y
33AIEPV0890M1ZT	VARUN	520	05-09-2023	1139	18	965.3	0	86.87	86.87	0 Y	10-Oct-23	Sep-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADURAI	53/2023-2024	14-09-2023	164793	18	139655	0	12568.95	12568.95	0 Y	11-Oct-23	Sep-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADURAI	54/2023-2024	14-09-2023	166581	18	141170	0	12705.3	12705.3	0 Y	11-Oct-23	Sep-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADURAI	55/2023-2024	14-09-2023	165998	18	140676	0	12660.84	12660.84	0 Y	11-Oct-23	Sep-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADURAI	56/2023-2024	14-09-2023	167261	18	141747	0	12757.23	12757.23	0 Y	11-Oct-23	Sep-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADURAI	57/2023-2024	14-09-2023	163140	18	138254	0	12442.86	12442.86	0 Y	11-Oct-23	Sep-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADURAI	58/2023-2024	14-09-2023	165220	18	140017	0	12601.53	12601.53	0 Y	11-Oct-23	Sep-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADURAI	59/2023-2024	14-09-2023	168428	18	142736	0	12846.24	12846.24	0 Y	11-Oct-23	Sep-23	Y
33AEFPR8643K1Z2	RAJENDRAN	1	17-06-2023	44958	18	38100	0	3429	3429	0 Y	14-Oct-23	Sep-23	Y
33AEFPR8643K1Z2	RAJENDRAN	2	21-06-2023	100654	18	85300	0	7677	7677	0 Y	14-Oct-23	Sep-23	Y
33AEFPR8643K1Z2	RAJENDRAN	3	27-09-2023	110023	18	93240	0	8391.6	8391.6	0 Y	14-Oct-23	Sep-23	Y
33BYBPA0234N1ZW	Manoharan Ajith	001	02-09-2023	151010.26	18	127974.8	0	11517.73	11517.73	0 Y	10-Oct-23	Sep-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/449/23-24	22-09-2023	500	18	424	0	38.16	38.16	0 Y	06-Oct-23	Sep-23	Y
33APEPR9698J1Z1	SARAVANAN RANI VALARMA	4	26-09-2023	1048	12	936	0	56.16	56.16	0 Y	10-Oct-23	Sep-23	Y
33APEPR9698J1Z1	SARAVANAN RANI VALARMA	5	26-09-2023	7661	12	6840	0	410.4	410.4	0 Y	13-Oct-23	Sep-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN	DL DRE/23-24/20	15-09-2023	75012.6	18	63570	0	5721.3	5721.3	0 Y	10-Oct-23	Sep-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN	DL DRE/23-24/21	15-09-2023	86532.94	18	73333	0	6599.97	6599.97	0 Y	10-Oct-23	Sep-23	Y
33AKQPM9758B1ZS	Manikandakumar	362	09-09-2023	400	18	338.98	0	30.51	30.51	0 Y	08-Oct-23	Sep-23	Y
33BTVPR4691H1ZX	RAGUPATHI	AS62/2023-24	15-08-2023	620	18	525.43	0	47.28	47.28	0 Y	09-Oct-23	Sep-23	Y
33AABCB5730G1Z4	BAJAJ ALLIANZ GENERAL INSI	391190381/1	05-09-2023	37223	18	31545	0	2839	2839	0 Y	11-Oct-23	Sep-23	Y
33AABCB5730G1Z4	BAJAJ ALLIANZ GENERAL INSI	391190602/1	05-09-2023	37223	18	31545	0	2839	2839	0 Y	11-Oct-23	Sep-23	Y
33AABCB5730G1Z4	BAJAJ ALLIANZ GENERAL INSI	391397503/1	07-09-2023	27604	18	23394	0	2105	2105	0 Y	11-Oct-23	Sep-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI	540	04-09-2023	17151	18	14535	0	1308.15	1308.15	0 Y	16-Oct-23	Sep-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI	541	04-09-2023	17187	18	14565	0	1310.85	1310.85	0 Y	16-Oct-23	Sep-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI	542	04-09-2023	17204	18	14580	0	1312.2	1312.2	0 Y	16-Oct-23	Sep-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI	543	04-09-2023	17081	18	14475	0	1302.75	1302.75	0 Y	16-Oct-23	Sep-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI	544	04-09-2023	17169	18	14550	0	1309.5	1309.5	0 Y	16-Oct-23	Sep-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI	547	30-09-2023	13254	18	11232	0	1010.88	1010.88	0 Y	16-Oct-23	Sep-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI	548	30-09-2023	13301	18	11272	0	1014.48	1014.48	0 Y	16-Oct-23	Sep-23	Y

33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI 549	30-09-2023	13296	18	11268	0	1014.12	1014.12	0	Y	16-Oct-23	Sep-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PEI 550	30-09-2023	13282	18	11256	0	1013.04	1013.04	0	Y	16-Oct-23	Sep-23	Y
29AABCM5172F1ZG	EQUIPMENTS & SPARES ENG J1405	15-09-2023	9314	18	7893	1420.74	0	0	0	Y	11-Oct-23	Sep-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAN 07	08-08-2023	57348	18	48600	0	4374	4374	0	Y	16-Oct-23	Sep-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAN 08	24-08-2023	268800	12	240000	0	14400	14400	0	Y	16-Oct-23	Sep-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAN 09	31-08-2023	146320	18	124000	0	11160	11160	0	Y	16-Oct-23	Sep-23	Y
06AAATQ0055D1Z2	Quality Council of India AAFEE/3783/23-24	06-09-2023	28320	18	24000	4320	0	0	0	Y	11-Oct-23	Sep-23	Y
06AAATQ0055D1Z2	Quality Council of India AC/4009/23-24	12-09-2023	41154	18	34876	6277.68	0	0	0	Y	11-Oct-23	Sep-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING VMC/ELE/SE/006	30-09-2023	8695.42	18	7369	0	663.21	663.21	0	Y	11-Oct-23	Sep-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING VMC/REL/SA/007	12-09-2023	15458	18	13100	0	1179	1179	0	Y	11-Oct-23	Sep-23	Y
09AAQFR9423G1Z0	RUDRA CHEMICALS 2039	06-09-2023	22854	18	19367.39	3486.13	0	0	0	Y	10-Oct-23	Sep-23	Y
09AAQFR9423G1Z0	RUDRA CHEMICALS 2081	08-09-2023	14231	18	12060	2170.8	0	0	0	Y	10-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 003/23-24	12-09-2023	117628.3	18	99685	0	8971.65	8971.65	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 004/23-24	12-09-2023	116401.1	18	98645	0	8878.05	8878.05	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 005/23-24	12-09-2023	116224.1	18	98495	0	8864.55	8864.55	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 006/23-24	12-09-2023	114513.1	18	97045	0	8734.05	8734.05	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 012/23-24	12-09-2023	100172.56	18	84892	0	7640.28	7640.28	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 013/23-24	12-09-2023	96489.78	18	81771	0	7359.39	7359.39	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 014/23-24	12-09-2023	81917.96	18	69422	0	6247.98	6247.98	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 076/23-24	12-09-2023	38033.76	18	32232	0	2900.88	2900.88	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 077/23-24	12-09-2023	95070.24	18	80568	0	7251.12	7251.12	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 078/23-24	12-09-2023	44137.9	18	37405	0	3366.45	3366.45	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 079/23-24	12-09-2023	69634.16	18	59012	0	5311.08	5311.08	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 080/23-24	12-09-2023	28860.44	18	24458	0	2201.22	2201.22	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 081/23-24	12-09-2023	45247.1	18	38345	0	3451.05	3451.05	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 082/23-24	12-09-2023	43254.08	18	36656	0	3299.04	3299.04	0	Y	11-Oct-23	Sep-23	Y
33ASQPA9008E1Z2	NEDUNJEZHIAN ARUN 083/23-24	12-09-2023	117936.28	18	99946	0	8995.14	8995.14	0	Y	11-Oct-23	Sep-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN 04/2324	16-09-2023	148158	18	125558	0	11300	11300	0	Y	16-Oct-23	Sep-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN 05/2324	16-09-2023	195997	18	166099	0	14949	14949	0	Y	16-Oct-23	Sep-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN 06/2324	16-09-2023	172086	18	145836	0	13125	13125	0	Y	16-Oct-23	Sep-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN 07/2324	16-09-2023	54186	18	45920	0	4133	4133	0	Y	16-Oct-23	Sep-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN 08/2324	14-09-2023	72210	18	61195	0	5507.5	5507.5	0	Y	16-Oct-23	Sep-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN 09/2324	14-09-2023	46790	18	39653	0	3568.5	3568.5	0	Y	16-Oct-23	Sep-23	Y
33BXOPP2261C1ZM	ARUL PRABAHARAN 10/2324	14-09-2023	121679	18	103117	0	9281	9281	0	Y	16-Oct-23	Sep-23	Y
33AAACQ0386L1ZD	QUALITY NETWORK PRIVATE 043/2023-24	22-09-2023	502385	18	425750	0	38317.5	38317.5	0	Y	14-Oct-23	Sep-23	Y
33AEYPJ9522N2Z0	KANYALAL JEEYA 2606	02-09-2023	5735	18	4860	0	437.4	437.4	0	Y	11-Oct-23	Sep-23	Y
33AEYPJ9522N2Z0	KANYALAL JEEYA 2687	26-09-2023	1274	18	1080	0	97.2	97.2	0	Y	11-Oct-23	Sep-23	Y
33AUVPV6139L2ZN	PITCHAIMUTHU VISWANATH SA-005	11-09-2023	183516	18	155522	0	13996.98	13996.98	0	Y	19-Oct-23	Sep-23	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT SOLUT 108096047	21-09-2023	132986	18	112700	0	10143	10143	0	Y	09-Oct-23	Sep-23	Y
33AASFJ2492F1Z6	JSV ASSOCIATES 2	15-09-2023	11800	18	10000	0	900	900	0	Y	09-Nov-23	Sep-23	Y
33AASFJ2492F1Z6	JSV ASSOCIATES 3	23-09-2023	87320	18	74000	0	6660	6660	0	Y	09-Nov-23	Sep-23	Y
33AAFFI4397F1ZC	IDEAL POWER PRODUCTS IPP-038	20-09-2023	47554	18	40300	0	3627	3627	0	Y	11-Oct-23	Sep-23	Y
33AIAPR6462R1ZN	SUBRAMANIAN RAJAPANDI/ CR3258/23-24	04-09-2023	250	18	211.86	0	19.07	19.07	0	Y	10-Oct-23	Sep-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE COMI 30541L3PE0000009	15-09-2023	1062	18	900	0	81	81	0	Y	15-Oct-23	Sep-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE COMI 30585A3PE0001873	11-09-2023	15919	18	13491	0	1214.19	1214.19	0	Y	15-Oct-23	Sep-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE COMI 30585A3PE0001874	11-09-2023	11834	18	10028	0	902.52	902.52	0	Y	15-Oct-23	Sep-23	Y
33FHCP9697G1ZP	THANGARASU PALANIYAMM 97	13-09-2023	1200	18	1016.95	0	91.53	91.53	0	Y	10-Oct-23	Sep-23	Y
33BVZPJ8001M1Z2	JOTHIBASU 1/23-24	30-09-2023	588220	18	498492	0	44864.28	44864.28	0	Y	06-Oct-23	Sep-23	Y
33BVZPJ8001M1Z2	JOTHIBASU 2/23-24	30-09-2023	44752	18	37926	0	3413.34	3413.34	0	Y	06-Oct-23	Sep-23	Y
33BVZPJ8001M1Z2	JOTHIBASU 3/23-24	30-09-2023	158119	18	133999	0	12059.91	12059.91	0	Y	06-Oct-23	Sep-23	Y
33BVZPJ8001M1Z2	JOTHIBASU 4/23-24	30-09-2023	74146	18	62836	0	5655.24	5655.24	0	Y	06-Oct-23	Sep-23	Y
33BVZPJ8001M1Z2	JOTHIBASU 5/23-24	30-09-2023	73090	18	61940	0	5574.6	5574.6	0	Y	06-Oct-23	Sep-23	Y
33BVZPJ8001M1Z2	JOTHIBASU 6/23-24	30-09-2023	514404	18	435936	0	39234.24	39234.24	0	Y	06-Oct-23	Sep-23	Y
33BVZPJ8001M1Z2	JOTHIBASU 7/23-24	30-09-2023	270140	18	228932	0	20603.88	20603.88	0	Y	06-Oct-23	Sep-23	Y
33BVZPJ8001M1Z2	JOTHIBASU 8/23-24	30-09-2023	145635	18	123419	0	11107.71	11107.71	0	Y	06-Oct-23	Sep-23	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVAF 005/2023-24	01-09-2023	295766	18	250648.6	0	22558.37	22558.37	0	Y	17-Oct-23	Sep-23	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVAF 006/2023-24	01-09-2023	20530	18	17398	0	1565.82	1565.82	0	Y	17-Oct-23	Sep-23	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVAF 007/2023-24	01-09-2023	140055	18	118690.5	0	10682.15	10682.15	0	Y	17-Oct-23	Sep-23	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SELVAF 008/2023-24	01-09-2023	500508.72	18	424159.94	0	38174.39	38174.39	0	Y	17-Oct-23	Sep-23	Y
33AAMFT0570A1ZL	TAMIL NADU VALVES FY23-24-612	14-09-2023	220778	18	187100	0	16839	16839	0	Y	10-Oct-23	Sep-23	Y
33AAEFS8885R1Z5	S S NATARAJA NADAR & CO M-6556-23-24	21-09-2023	1800	18	1525	0	137.25	137.25	0	Y	09-Oct-23	Sep-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AND CO 11	22-09-2023	326586	18	276768	0	24909.12	24909.12	0	Y	10-Oct-23	Sep-23	Y

33AEPR8152E1ZK	RAVICHANDRAN	1	30-09-2023	532734	18	451470	0	40632	40632	0	Y	17-Oct-23	Sep-23	Y
33AEPR8152E1ZK	RAVICHANDRAN	30	30-09-2023	94483	18	80070	0	7206	7206	0	Y	17-Oct-23	Sep-23	Y
33AEPR8152E1ZK	RAVICHANDRAN	31	30-09-2023	89639	18	75965	0	6837	6837	0	Y	17-Oct-23	Sep-23	Y
33AEPR8152E1ZK	RAVICHANDRAN	6	30-09-2023	242481	18	205492	0	18494	18494	0	Y	17-Oct-23	Sep-23	Y
33AEPR8152E1ZK	RAVICHANDRAN	7	30-09-2023	74812	18	63400	0	5706	5706	0	Y	17-Oct-23	Sep-23	Y
33AEPR8152E1ZK	RAVICHANDRAN	9	30-09-2023	360107	18	305175	0	27466	27466	0	Y	17-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	CERT23-24/000029	12-09-2023	4082.8	18	3460	622.8	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	CERT23-24/000038	26-09-2023	16897.6	18	14320	2577.6	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	DAM/23-24/000028	14-09-2023	6386.16	18	5412	974.16	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/03865	01-09-2023	18254.6	18	15470	2784.6	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/03876	01-09-2023	263818.5	18	223575	40243.5	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/03903	02-09-2023	15192.5	18	12875	2317.5	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/03916	02-09-2023	316570.4	18	268280	48290.4	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/03939	03-09-2023	4867.5	18	4125	742.5	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/03948	03-09-2023	187820.6	18	159170	28650.6	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/03971	04-09-2023	7080	18	6000	1080	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04002	05-09-2023	7080	18	6000	1080	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04034	06-09-2023	12956.4	18	10980	1976.4	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04064	07-09-2023	7080	18	6000	1080	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04098	08-09-2023	7080	18	6000	1080	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04125	09-09-2023	7080	18	6000	1080	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04184	11-09-2023	7080	18	6000	1080	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04214	12-09-2023	7080	18	6000	1080	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04225	12-09-2023	49672.1	18	42095	7577.1	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04247	13-09-2023	61802.5	18	52375	9427.5	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04283	14-09-2023	21063	18	17850	3213	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04294	14-09-2023	55412.8	18	46960	8452.8	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04321	15-09-2023	20797.5	18	17625	3172.5	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04355	16-09-2023	42432.8	18	35960	6472.8	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04477	20-09-2023	27092.8	18	22960	4132.8	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04511	21-09-2023	38049.1	18	32245	5804.1	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04544	22-09-2023	160893	18	136350	24543	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04574	23-09-2023	91337.9	18	77405	13932.9	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04630	25-09-2023	71342.8	18	60460	10882.8	0	0	0	Y	11-Oct-23	Sep-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHAN	TAM23-24/04778	30-09-2023	26196	18	22200	3996	0	0	0	Y	11-Oct-23	Sep-23	Y
33ACCPU3459M1Z6	ABDUL GAFFUR UVAIZ	31/G	02-09-2023	495	5	19.04	0	0.48	0.48	0	Y	16-Oct-23	Sep-23	Y
33ACCPU3459M1Z6	ABDUL GAFFUR UVAIZ	31/G	02-09-2023	495	18	402.54	0	36.23	36.23	0	Y	16-Oct-23	Sep-23	Y
33AANPI5325D1Z1	J ISMATH INOON	1761	12-09-2023	434	12	388	0	23.28	23.28	0	Y	11-Oct-23	Sep-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAND#	GEW-010	04-09-2023	483800	18	410000	0	36900	36900	0	Y	11-Oct-23	Sep-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAND#	GEW-011	04-09-2023	483800	18	410000	0	36900	36900	0	Y	11-Oct-23	Sep-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAND#	GEW-012	05-09-2023	483800	18	410000	0	36900	36900	0	Y	11-Oct-23	Sep-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAND#	GEW-013	05-09-2023	483800	18	410000	0	36900	36900	0	Y	11-Oct-23	Sep-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAND#	GEW-014	14-09-2023	6818536	18	5778420	0	520058	520058	0	Y	11-Oct-23	Sep-23	Y
33AUXPA5553F1ZK	PERIYASAMY ASHOK KUMAR	388	01-09-2023	499	18	422.98	0	38.07	38.07	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/607/23-24	01-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/608/23-24	01-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/609/23-24	01-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/610/23-24	01-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/611/23-24	01-09-2023	265264	18	224800	0	20232	20232	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/612/23-24	01-09-2023	265264	18	224800	0	20232	20232	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/613/23-24	01-09-2023	265264	18	224800	0	20232	20232	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/614/23-24	01-09-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/615/23-24	01-09-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/616/23-24	01-09-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/617/23-24	01-09-2023	281843	18	238850	0	21496.5	21496.5	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/618/23-24	01-09-2023	281843	18	238850	0	21496.5	21496.5	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/619/23-24	01-09-2023	99474	18	84300	0	7587	7587	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/620/23-24	01-09-2023	182369	18	154550	0	13909.5	13909.5	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/621/23-24	01-09-2023	265264	18	224800	0	20232	20232	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/622/23-24	02-09-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/623/23-24	02-09-2023	281843	18	238850	0	21496.5	21496.5	0	Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/624/23-24	02-09-2023	281843	18	238850	0	21496.5	21496.5	0	Y	10-Oct-23	Sep-23	Y

33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/838/23-24	15-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/839/23-24	15-09-2023	265264	18	224800	0	20232	20232	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/840/23-24	15-09-2023	265264	18	224800	0	20232	20232	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/841/23-24	15-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/842/23-24	15-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/843/23-24	15-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/881/23-24	18-09-2023	331580	18	281000	0	25290	25290	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/883/23-24	19-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/884/23-24	19-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/885/23-24	19-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/886/23-24	19-09-2023	331580	18	281000	0	25290	25290	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/887/23-24	19-09-2023	331580	18	281000	0	25290	25290	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/888/23-24	21-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/889/23-24	21-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/890/23-24	21-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/891/23-24	21-09-2023	248685	18	210750	0	18967.5	18967.5	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/892/23-24	21-09-2023	331580	18	281000	0	25290	25290	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/893/23-24	21-09-2023	331580	18	281000	0	25290	25290	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/894/23-24	21-09-2023	331580	18	281000	0	25290	25290	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/895/23-24	21-09-2023	331580	18	281000	0	25290	25290	0 Y	10-Oct-23	Sep-23	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORKS	POL/897/23-24	21-09-2023	331580	18	281000	0	25290	25290	0 Y	10-Oct-23	Sep-23	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION & C	DDS22301141	19-09-2023	9536170.73	18	8081500.62	1454670.11	0	0	0 Y	10-Oct-23	Sep-23	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION & C	DDS22301142	20-09-2023	9536170.73	18	8081500.62	1454670.11	0	0	0 Y	10-Oct-23	Sep-23	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION & C	DDS22301208	29-09-2023	9536170.73	18	8081500.62	1454670.11	0	0	0 Y	10-Oct-23	Sep-23	Y
33AFEPY4800K1ZB	JUZAR YUSUF	3029	19-09-2023	1398	18	1185	0	106.65	106.65	0 Y	10-Oct-23	Sep-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	61	15-09-2023	10291.96	18	8722	0	784.98	784.98	0 Y	13-Oct-23	Sep-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	70	30-09-2023	63130	18	53500	0	4815	4815	0 Y	13-Oct-23	Sep-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	71	30-09-2023	407902.63	18	345680.19	0	31111.22	31111.22	0 Y	13-Oct-23	Sep-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	72	30-09-2023	839299.61	18	711270.85	0	64014.38	64014.38	0 Y	13-Oct-23	Sep-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	73	30-09-2023	612240.69	18	518848.05	0	46696.32	46696.32	0 Y	13-Oct-23	Sep-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	032/2023-24	04-09-2023	1161120	18	984000	0	88560	88560	0 Y	06-Oct-23	Sep-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	033/2023-24	19-09-2023	249273	18	211248	0	19012.32	19012.32	0 Y	06-Oct-23	Sep-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	034/2023-24	21-09-2023	282020	18	239000	0	21510	21510	0 Y	06-Oct-23	Sep-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	02/2023-24	16-09-2023	216377.19	18	183370.5	0	16503.35	16503.35	0 Y	09-Oct-23	Sep-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	03/2023-24	16-09-2023	109497.51	18	92794.5	0	8351.51	8351.51	0 Y	09-Oct-23	Sep-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	04/2023-24	16-09-2023	187804.05	18	159155.98	0	14324.04	14324.04	0 Y	09-Oct-23	Sep-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	05/2023-24	16-09-2023	44975.11	18	38114.5	0	3430.31	3430.31	0 Y	09-Oct-23	Sep-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	06/2023-24	16-09-2023	71343.39	18	60460.5	0	5441.45	5441.45	0 Y	09-Oct-23	Sep-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	07/2023-24	16-09-2023	37645.54	18	31903	0	2871.27	2871.27	0 Y	09-Oct-23	Sep-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	08/2023-24	16-09-2023	124608	18	105600	0	9504	9504	0 Y	09-Oct-23	Sep-23	Y
33HIXPM4246L1ZG	MEERA	287	21-09-2023	1156	18	980	0	88.2	88.2	0 Y	11-Oct-23	Sep-23	Y
33AAACN5038Q1Z7	NALCO METAL PRODUCTS LIJ	INVWF23240002	12-09-2023	99	0	99	0	0	0	0 Y	10-Oct-23	Sep-23	Y
33CCCPR1327M1ZK	N RAJAVEL	Raj/TNEB/East-1	30-09-2023	187542.12	18	158934	0	14304.06	14304.06	0 Y	16-Oct-23	Sep-23	Y
33AAKFM3470A1ZP	MSSRI SAKTHI CHEMICALS	C-088/2023-24	30-09-2023	54280	18	46000	0	4140	4140	0 Y	06-Oct-23	Sep-23	Y
33ATQPA7843N1Z7	JUZAR MIJAJIWALA AHMED	7130	04-09-2023	708	18	600	0	54	54	0 Y	10-Oct-23	Sep-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMIT	TN/PPD/DCN23/040	15-09-2023	1745087.26	18	1478887.5	0	133099.88	133099.88	0 Y	11-Oct-23	Sep-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMIT	TN/PPD/DIN23/069	07-09-2023	1752487.14	18	1485158.58	0	133664.27	133664.27	0 Y	11-Oct-23	Sep-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMIT	TN/PPD/DIN23/071	15-09-2023	3490174.5	18	2957775	0	266199.75	266199.75	0 Y	11-Oct-23	Sep-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMIT	TN/PPD/DIN23/073	20-09-2023	6980349	18	5915550	0	532399.5	532399.5	0 Y	11-Oct-23	Sep-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMIT	TN/PPD/DIN23/075	28-09-2023	2709999.8	18	2296610	0	206694.9	206694.9	0 Y	11-Oct-23	Sep-23	Y
33BDPPM7315F1ZI	AMBIKAPATHY MAHESWARY	KS-010	25-09-2023	188999.72	18	160169.25	0	14415.23	14415.23	0 Y	19-Oct-23	Sep-23	Y
33BDPPM7315F1ZI	AMBIKAPATHY MAHESWARY	KS-011	25-09-2023	126569.96	18	107262.67	0	9653.64	9653.64	0 Y	19-Oct-23	Sep-23	Y
33ARLPG1812C1ZG	GANESAN M	32	19-09-2023	89091	18	75501	0	6795.09	6795.09	0 Y	15-Oct-23	Sep-23	Y
33AAACY1868M1ZY	YASH TECHNOLOGIES PRIVATE	YTN2309002	22-09-2023	6974801.08	18	5910848.38	0	531976.35	531976.35	0 Y	10-Oct-23	Sep-23	Y
33AABFS4792E1Z9	SETH ELECTRICALS	GST-23/1774	07-09-2023	1084	18	918.85	0	82.7	82.7	0 Y	09-Oct-23	Sep-23	Y
33ALYPM1471E1ZY	KETHARINATH JAISWAL MAI	GST/CASH/259	26-09-2023	130	18	110	0	9.9	9.9	0 Y	11-Oct-23	Sep-23	Y
33AACCT2016Q1ZB	TAMILNADU TEXTILE CORPOI	112	15-09-2023	139580	5	132933.6	0	3323.34	3323.34	0 Y	10-Oct-23	Sep-23	Y
33AACCT2016Q1ZB	TAMILNADU TEXTILE CORPOI	130	29-09-2023	22344	5	21280	0	532	532	0 Y	10-Oct-23	Sep-23	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELAVEN	JB/GST/04/23-24	15-09-2023	1639624.96	18	1389512.68	0	125056.14	125056.14	0 Y	12-Oct-23	Sep-23	Y
33AMDPB1585A1ZT	VANGALA BALAJI	STEW/02/23-24	22-08-2023	564691	18	478552	0	43069.68	43069.68	0 Y	09-Oct-23	Sep-23	Y
33AMDPB1585A1ZT	VANGALA BALAJI	STEW/03/23-24	22-08-2023	393604	18	333563	0	30020.67	30020.67	0 Y	09-Oct-23	Sep-23	Y
33ADWPK1017C1ZX	NANDA KISHORE	2025	21-09-2023	590	18	500	0	45	45	0 Y	10-Oct-23	Sep-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108411	15-09-2023	595352.25	5	435657.38	21782.87	0	0	137912	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108412	15-09-2023	711062.44	5	520329.94	26016.5	0	0	164716	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108413	15-09-2023	124390.25	5	91849.76	4592.49	0	0	27948	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108510	14-09-2023	6409675.76	5	4663424.53	233171.23	0	0	1513080	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108511	14-09-2023	6639513.82	5	4830645.54	241532.28	0	0	1567336	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108514	15-09-2023	5954557.77	5	4332298.83	216614.94	0	0	1405644	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108516	15-09-2023	6590136.92	5	4794720.88	239736.04	0	0	1555680	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108518	14-09-2023	6342405.25	5	4614481.19	230724.06	0	0	1497200	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108529	16-09-2023	431258.27	5	315579.3	15778.97	0	0	99900	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108530	16-09-2023	251830.65	5	184280.62	9214.03	0	0	58336	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108531	16-09-2023	286883.88	5	209931.31	10496.57	0	0	66456	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108623	16-09-2023	6643884.87	5	4905844.64	245292.23	0	0	1492748	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108629	17-09-2023	6235924.69	5	4537010.18	226850.51	0	0	1472064	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108636	17-09-2023	219281.24	5	160462.13	8023.11	0	0	50796	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108637	17-09-2023	253609.22	5	185582.11	9279.11	0	0	58748	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108638	17-09-2023	448145.98	5	327937.12	16396.86	0	0	103812	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108652	16-09-2023	6111376.4	5	4512640.38	225632.02	0	0	1373104	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108653	16-09-2023	6541000.78	5	4829875.03	241493.75	0	0	1469632	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108662	15-09-2023	6705089.84	5	4878356.04	243917.8	0	0	1582816	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108669	16-09-2023	229179.29	5	169225.99	8461.3	0	0	51492	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108670	16-09-2023	235036.51	5	173550.96	8677.55	0	0	52808	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108671	16-09-2023	403703.06	5	298094.34	14904.72	0	0	90704	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108692	17-09-2023	302439.05	5	223321	11166.05	0	0	67952	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108693	17-09-2023	114847.78	5	84803.6	4240.18	0	0	25804	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108694	17-09-2023	305910.65	5	225884.43	11294.22	0	0	68732	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108762	18-09-2023	6229400.97	5	4532263.78	226613.19	0	0	1470524	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108768	16-09-2023	6821093.34	5	4962755.56	248137.78	0	0	1610200	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108773	18-09-2023	295362.26	5	216135.49	10806.77	0	0	68420	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108774	18-09-2023	688942.64	5	504143.47	25207.17	0	0	159592	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108775	18-09-2023	616833.15	5	451376.33	22568.82	0	0	142888	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108853	19-09-2023	709853.7	5	519445.43	25972.27	0	0	164436	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108854	19-09-2023	448439.54	5	328151.94	16407.6	0	0	103880	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108855	19-09-2023	466760.46	5	341558.53	17077.93	0	0	108124	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108887	17-09-2023	6490404.36	5	4792514.63	239625.73	0	0	1458264	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108890	17-09-2023	6422877.22	5	4742652.59	237132.63	0	0	1443092	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108891	18-09-2023	6697757.05	5	4945623.86	247281.19	0	0	1504852	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108899	18-09-2023	6639523.12	5	4902623.92	245131.2	0	0	1491768	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108902	17-09-2023	6471782.34	5	4778764.13	238938.21	0	0	1454080	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108904	18-09-2023	6287644.89	5	4642797.04	232139.85	0	0	1412708	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108913	17-09-2023	6504005.94	5	4802558.04	240127.9	0	0	1461320	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108926	18-09-2023	222912.59	5	164598.66	8229.93	0	0	50084	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108927	18-09-2023	342656.24	5	253017.37	12650.87	0	0	76988	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108939	19-09-2023	204397.38	5	150927.03	7546.35	0	0	45924	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108940	19-09-2023	166245.34	5	122755.56	6137.78	0	0	37352	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100108941	19-09-2023	571230.21	5	421796.39	21089.82	0	0	128344	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109006	19-09-2023	6654922.8	5	4913995.05	245699.75	0	0	1495228	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109008	18-09-2023	6184796.39	5	4566853.7	228342.69	0	0	1389600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109010	19-09-2023	6802795.34	5	5023184.13	251159.21	0	0	1528452	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109033	20-09-2023	7016201.08	5	5180762.93	259038.15	0	0	1576400	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109044	20-09-2023	404338.08	5	295880.08	14794	0	0	93664	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109045	20-09-2023	263071.86	5	192506.53	9625.33	0	0	60940	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109046	20-09-2023	755958.19	5	553183.04	27659.15	0	0	175116	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109067	18-09-2023	6402779.26	5	4658406.91	232920.35	0	0	1511452	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109102	20-09-2023	248121.78	5	183213.12	9160.66	0	0	55748	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109103	20-09-2023	250204.75	5	184751.19	9237.56	0	0	56216	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109104	20-09-2023	378814.33	5	279716.5	13985.83	0	0	85112	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109133	21-09-2023	742351.32	5	543226.02	27161.3	0	0	171964	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109134	21-09-2023	708178.75	5	518219.76	25910.99	0	0	164048	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109135	21-09-2023	548349.86	5	401262.72	20063.14	0	0	127024	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109190	20-09-2023	6490511.21	5	4792593.53	239629.68	0	0	1458288	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109203	20-09-2023	6201015.02	5	4578829.54	228941.48	0	0	1393244	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109217	20-09-2023	6173598.23	5	4558584.98	227929.25	0	0	1387084	Y	11-Oct-23	Sep-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109226	21-09-2023	352643.78	5	260392.17	13019.61	0	0	79232	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109227	21-09-2023	288997.7	5	213395.9	10669.8	0	0	64932	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109228	21-09-2023	385134.43	5	284383.27	14219.16	0	0	86532	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109236	21-09-2023	6218159.4	5	4591488.95	229574.45	0	0	1397096	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109252	21-09-2023	6633950.77	5	4898509.3	244925.47	0	0	1490516	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109304	20-09-2023	6048041.73	5	4400314.03	220015.7	0	0	1427712	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109305	21-09-2023	6508349.91	5	4805765.62	240288.29	0	0	1462296	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109307	22-09-2023	6529731.42	5	4821553.73	241077.69	0	0	1467100	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109320	20-09-2023	6441328.48	5	4686453.79	234322.69	0	0	1520552	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109321	19-09-2023	5765098.96	5	4194456.15	209722.81	0	0	1360920	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109325	21-09-2023	5554508.96	5	4018587.58	200929.38	0	0	1334992	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109360	22-09-2023	132684.23	5	97093.55	4854.68	0	0	30736	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109361	22-09-2023	631182.51	5	461876.68	23093.83	0	0	146212	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109362	22-09-2023	960113.01	5	702576.2	35128.81	0	0	222408	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109397	23-09-2023	6802012.01	5	5022605.72	251130.29	0	0	1528276	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109399	21-09-2023	6436870.45	5	4752985.19	237649.26	0	0	1446236	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109403	22-09-2023	5905893.04	5	4360911.47	218045.57	0	0	1326936	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109417	22-09-2023	235410.37	5	173827.02	8691.35	0	0	52892	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109418	22-09-2023	242389.19	5	178980.18	8949.01	0	0	54460	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109419	22-09-2023	343599.81	5	253714.1	12685.71	0	0	77200	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109443	23-09-2023	410692.56	5	300530.06	15026.5	0	0	95136	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109444	23-09-2023	320124.01	5	234255.25	11712.76	0	0	74156	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109445	23-09-2023	472614.17	5	345842.07	17292.1	0	0	109480	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109534	24-09-2023	423194.31	5	309678.39	15483.92	0	0	98032	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109535	24-09-2023	495044.78	5	362255.98	18112.8	0	0	114676	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109537	24-09-2023	473425.74	5	346435.94	17321.8	0	0	109668	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109580	23-09-2023	6140911.74	5	4534449.28	226722.46	0	0	1379740	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109594	24-09-2023	5908652.52	5	4362949.07	218147.45	0	0	1327556	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109604	24-09-2023	6440733.72	5	4755837.83	237791.89	0	0	1447104	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109607	25-09-2023	6160103.48	5	4548620.46	227431.02	0	0	1384052	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109622	23-09-2023	233184.98	5	172183.79	8609.19	0	0	52392	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109623	23-09-2023	172885.89	5	127658.94	6382.95	0	0	38844	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109624	23-09-2023	310397.02	5	229197.16	11459.86	0	0	69740	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109652	24-09-2023	92131.04	5	68029.56	3401.48	0	0	20700	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109653	24-09-2023	233309.6	5	172275.81	8613.79	0	0	52420	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109654	24-09-2023	213512.56	5	157657.68	7882.88	0	0	47972	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109674	25-09-2023	41320.99	5	30511.42	1525.57	0	0	9284	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109675	25-09-2023	192309.07	5	142001.02	7100.05	0	0	43208	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109676	25-09-2023	41214.18	5	30432.55	1521.63	0	0	9260	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109698	25-09-2023	6084155.47	5	4492540.45	224627.02	0	0	1366988	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109700	24-09-2023	6568827	5	4850421.91	242521.09	0	0	1475884	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109702	23-09-2023	5805821.82	5	4287018.88	214350.94	0	0	1304452	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109704	22-09-2023	6959409.19	5	5138827.8	256941.39	0	0	1563640	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109707	25-09-2023	6658341.01	5	4916519.06	245825.95	0	0	1495996	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109709	25-09-2023	6703008.97	5	4949501.88	247475.09	0	0	1506032	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109710	26-09-2023	6508973.01	5	4806225.72	240311.29	0	0	1462436	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109715	24-09-2023	6895140.01	5	5091371.43	254568.58	0	0	1549200	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109723	25-09-2023	6966209.96	5	5143849.49	257192.47	0	0	1565168	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109732	25-09-2023	383841.45	5	280881.38	14044.07	0	0	88916	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109733	25-09-2023	609477.15	5	445993.48	22299.67	0	0	141184	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109734	25-09-2023	513210.29	5	375548.85	18777.44	0	0	118884	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109773	26-09-2023	243214.12	5	177975.35	8898.77	0	0	56340	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109774	26-09-2023	229451.85	5	167904.62	8395.23	0	0	53152	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109775	26-09-2023	518286.98	5	379263.79	18963.19	0	0	120060	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109804	25-09-2023	5975450.59	5	4347499.61	217374.98	0	0	1410576	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109892	27-09-2023	6834128.8	5	5046320.76	252316.04	0	0	1535492	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109895	26-09-2023	6242264.8	5	4609288.38	230464.42	0	0	1402512	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109963	27-09-2023	541114.73	5	395968.31	19798.42	0	0	125348	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109964	27-09-2023	794775.76	5	581588.34	29079.42	0	0	184108	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100109965	27-09-2023	558520.47	5	408705.21	20435.26	0	0	129380	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110083	25-09-2023	6777746.39	5	5004687.99	250234.4	0	0	1522824	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110089	27-09-2023	6811429.84	5	5029559.85	251477.99	0	0	1530392	Y	11-Oct-23	Sep-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110090	27-09-2023	6442941.32	5	4757467.92	237873.4	0	0	1447600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110094	26-09-2023	6287929.74	5	4643007.37	232150.37	0	0	1412772	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110095	26-09-2023	6603970.34	5	4876371.75	243818.59	0	0	1483780	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110097	26-09-2023	6079758.1	5	4489293.43	224464.67	0	0	1366000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110100	27-09-2023	6717002.2	5	4959834.48	247991.72	0	0	1509176	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110102	25-09-2023	7103436.26	5	5245177.39	262258.87	0	0	1596000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110113	26-09-2023	91703.75	5	67714.05	3385.7	0	0	20604	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110114	26-09-2023	274434.76	5	202642.63	10132.13	0	0	61660	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110115	26-09-2023	361776.76	5	267135.96	13356.8	0	0	81284	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110134	27-09-2023	5670666.08	5	4125750.55	206287.53	0	0	1338628	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110138	27-09-2023	296457.2	5	218904	10945.2	0	0	66608	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110139	27-09-2023	208741.33	5	154134.6	7706.73	0	0	46900	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110140	27-09-2023	284297.67	5	209925.4	10496.27	0	0	63876	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110163	28-09-2023	869993.42	5	636629.92	31831.5	0	0	201532	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110164	28-09-2023	741816.03	5	542834.31	27141.72	0	0	171840	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110165	28-09-2023	1100895.74	5	805595.94	40279.8	0	0	255020	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110249	28-09-2023	6456703.1	5	4767629.62	238381.48	0	0	1450692	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110251	28-09-2023	6699840.03	5	4947161.93	247358.1	0	0	1505320	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110252	28-09-2023	6641695.1	5	4904227.71	245211.39	0	0	1492256	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110276	30-09-2023	5434727.93	5	3954091.36	197704.57	0	0	1282932	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110278	29-09-2023	6929749.22	5	5116926.88	255846.34	0	0	1556976	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110284	30-09-2023	6690350.98	5	4940155.22	247007.76	0	0	1503188	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110286	29-09-2023	6478885.77	5	4784009.3	239200.47	0	0	1455676	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110287	29-09-2023	5968916.01	5	4407447.63	220372.38	0	0	1341096	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110288	29-09-2023	6479526.68	5	4784482.55	239224.13	0	0	1455820	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110294	30-09-2023	6451166.36	5	4763541.29	238177.07	0	0	1449448	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110297	28-09-2023	6784760.8	5	5009867.43	250493.37	0	0	1524400	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110299	29-09-2023	6862845.2	5	5067524.95	253376.25	0	0	1541944	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110305	29-09-2023	610513.21	5	446751.63	22337.58	0	0	141424	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110306	29-09-2023	1309177.5	5	958009.05	47900.45	0	0	303268	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110307	29-09-2023	2377886.45	5	1740051.86	87002.59	0	0	550832	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110338	27-09-2023	6030571.75	5	4387603.57	219380.18	0	0	1423588	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110341	30-09-2023	6697703.65	5	4945584.43	247279.22	0	0	1504840	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110343	30-09-2023	6375770.22	5	4707868.78	235393.44	0	0	1432508	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110353	29-09-2023	6973598.27	5	5149305.02	257465.25	0	0	1566828	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110360	30-09-2023	6806124.51	5	5025642.39	251282.12	0	0	1529200	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110370	28-09-2023	393590.91	5	290627.53	14531.38	0	0	88432	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110371	28-09-2023	204682.23	5	151137.36	7556.87	0	0	45988	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110372	28-09-2023	463646.09	5	342356.28	17117.81	0	0	104172	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110394	29-09-2023	307957.99	5	227396.18	11369.81	0	0	69192	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110416	30-09-2023	97095.71	5	71051.15	3552.56	0	0	22492	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110417	30-09-2023	422831.68	5	309413.03	15470.65	0	0	97948	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110642	30-09-2023	6049329.53	5	4401250.98	220062.55	0	0	1428016	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110644	29-09-2023	364322.6	5	269015.81	13450.79	0	0	81856	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9100110647	30-09-2023	58180.53	5	42960.5	2148.03	0	0	13072	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058441	01-09-2023	528677.02	5	378301.92	18915.1	0	0	131460	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058489	02-09-2023	265923.01	5	190284.77	9514.24	0	0	66124	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058490	02-09-2023	115467.63	5	82624.41	4131.22	0	0	28712	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058541	03-09-2023	96437.51	5	69007.15	3450.36	0	0	23980	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058542	03-09-2023	278631.22	5	199378.3	9968.92	0	0	69284	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058543	03-09-2023	76088.31	5	54446.01	2722.3	0	0	18920	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058850	02-09-2023	6756986.22	5	4888558.3	244427.92	0	0	1624000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058861	02-09-2023	6533880.49	5	4753790.94	237689.55	0	0	1542400	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058906	01-09-2023	6303940.76	5	4586495.96	229324.8	0	0	1488120	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058944	04-09-2023	46730.78	5	33438.84	1671.94	0	0	11620	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058945	04-09-2023	162407.52	5	116212.88	5810.64	0	0	40384	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058946	04-09-2023	220543.49	5	157812.85	7890.64	0	0	54840	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058989	05-09-2023	206564.48	5	147809.98	7390.5	0	0	51364	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110058990	05-09-2023	112990.34	5	80851.75	4042.59	0	0	28096	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110062265	06-09-2023	408190.46	5	292086.15	14604.31	0	0	101500	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110062266	06-09-2023	233895.15	5	167366.81	8368.34	0	0	58160	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110062292	07-09-2023	151082.75	5	108109.29	5405.46	0	0	37568	Y	11-Oct-23	Sep-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062293	07-09-2023	294492.33	5	210727.93	10536.4	0	0	73228	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062323	08-09-2023	198971.72	5	142376.88	7118.84	0	0	49476	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062324	08-09-2023	368939.82	5	263999.83	13199.99	0	0	91740	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062353	07-09-2023	6190181.59	5	4478485.32	223924.27	0	0	1487772	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062369	09-09-2023	6052549.02	5	4403593.35	220179.67	0	0	1428776	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062379	09-09-2023	6361952.17	5	4602758.26	230137.91	0	0	1529056	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062380	09-09-2023	6224415.88	5	4503253.22	225162.66	0	0	1496000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062383	09-09-2023	5474056.61	5	3982705.34	199135.27	0	0	1292216	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062386	09-09-2023	121837.81	5	87182.68	4359.13	0	0	30296	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062387	09-09-2023	446427.64	5	319447.28	15972.36	0	0	111008	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062420	10-09-2023	232109.56	5	166089.1	8304.46	0	0	57716	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062421	10-09-2023	412067.25	5	294860.24	14743.01	0	0	102464	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062513	11-09-2023	6685170.27	5	4936329.78	246816.49	0	0	1502024	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062519	10-09-2023	5656144.46	5	4115185.2	205759.26	0	0	1335200	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062524	11-09-2023	162182.32	5	116051.73	5802.59	0	0	40328	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062551	11-09-2023	6673829.7	5	4927955.9	246397.8	0	0	1499476	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062555	10-09-2023	6510646.49	5	4807461.42	240373.07	0	0	1462812	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062556	12-09-2023	5783051.67	5	4270205.4	213510.27	0	0	1299336	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062559	11-09-2023	6239394.42	5	4514089.92	225704.5	0	0	1499600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062560	11-09-2023	6042942.54	5	4371960.51	218598.03	0	0	1452384	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062566	12-09-2023	6132290.82	5	4461610.31	223080.51	0	0	1447600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062570	12-09-2023	116368.46	5	83269.01	4163.45	0	0	28936	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062571	12-09-2023	242951.74	5	173847.37	8692.37	0	0	60412	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062606	13-09-2023	115322.84	5	82520.8	4126.04	0	0	28676	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062636	13-09-2023	6612587.04	5	4882734.32	244136.72	0	0	1485716	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062637	12-09-2023	6582731.24	5	4860688.8	243034.44	0	0	1479008	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062640	13-09-2023	6239394.42	5	4514089.92	225704.5	0	0	1499600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062649	14-09-2023	231723.49	5	165812.85	8290.64	0	0	57620	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062650	14-09-2023	36467.69	5	26094.94	1304.75	0	0	9068	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110062720	12-09-2023	6217014.4	5	4523251.81	226162.59	0	0	1467600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063520	15-09-2023	203331.13	5	145496.31	7274.82	0	0	50560	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063539	16-09-2023	38060.25	5	27234.52	1361.73	0	0	9464	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063559	17-09-2023	226624.13	5	162163.93	8108.2	0	0	56352	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063597	16-09-2023	6096132.99	5	4410442.85	220522.14	0	0	1465168	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063599	17-09-2023	6440672.72	5	4659711.16	232985.56	0	0	1547976	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063612	18-09-2023	151565.34	5	108454.61	5422.73	0	0	37688	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063652	17-09-2023	5721483.28	5	4162723.12	208136.16	0	0	1350624	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063655	16-09-2023	6225385.08	5	4529341.98	226467.1	0	0	1469576	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063659	19-09-2023	219690.92	5	157202.78	7860.14	0	0	54628	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063716	18-09-2023	6197799.09	5	4509271.51	225463.58	0	0	1463064	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063717	19-09-2023	6409217.78	5	4636954.08	231847.7	0	0	1540416	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063722	18-09-2023	6998165.56	5	5091586.25	254579.31	0	0	1652000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063728	20-09-2023	89665.17	5	64161.11	3208.06	0	0	22296	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063755	21-09-2023	91225.54	5	65277.66	3263.88	0	0	22684	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063790	21-09-2023	5379393.17	5	3891894.45	194594.72	0	0	1292904	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063794	22-09-2023	46795.11	5	33484.87	1674.24	0	0	11636	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063795	22-09-2023	165978.68	5	118768.27	5938.41	0	0	41272	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063836	23-09-2023	265585.19	5	190043.04	9502.15	0	0	66040	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110063885	23-09-2023	4437309.51	5	3210313.82	160515.69	0	0	1066480	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064030	23-09-2023	5706978.59	5	4152170.09	207608.5	0	0	1347200	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064078	24-09-2023	44591.3	5	31907.9	1595.4	0	0	11088	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064079	24-09-2023	357534.61	5	255838.68	12791.93	0	0	88904	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064118	25-09-2023	187180.45	5	133939.48	6696.97	0	0	46544	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064216	26-09-2023	526457.1	5	376713.43	18835.67	0	0	130908	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064260	24-09-2023	6185721.31	5	4475258.39	223762.92	0	0	1486700	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064261	24-09-2023	6761113.64	5	4891544.42	244577.22	0	0	1624992	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064340	23-09-2023	6568651.04	5	4779088.61	238954.43	0	0	1550608	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064341	24-09-2023	6622297.98	5	4818119.98	240906	0	0	1563272	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064342	23-09-2023	6533507.7	5	4753519.71	237675.99	0	0	1542312	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064345	25-09-2023	6005798.56	5	4369579.58	218478.98	0	0	1417740	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064349	27-09-2023	5789838.22	5	4212455.45	210622.77	0	0	1366760	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9110064353	26-09-2023	6394172.67	5	4626069.21	231303.46	0	0	1536800	Y	11-Oct-23	Sep-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110064354	27-09-2023	6172839.76	5	4465938.82	223296.94	0	0	1483604	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110064409	28-09-2023	6352572.09	5	4621878.18	231093.91	0	0	1499600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110064465	28-09-2023	6450851.4	5	4693382.29	234669.11	0	0	1522800	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110064484	30-09-2023	6519825.99	5	4716977.13	235848.86	0	0	1567000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9110064493	30-09-2023	6362738.91	5	4629275.15	231463.76	0	0	1502000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130064979	01-09-2023	222094.32	5	161586.97	8079.35	0	0	52428	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130064980	01-09-2023	164600.92	5	119757.07	5987.85	0	0	38856	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130064993	02-09-2023	2034161.71	5	1479974.96	73998.75	0	0	480188	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130064994	02-09-2023	109496.71	5	79665.44	3983.27	0	0	25848	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065011	03-09-2023	871347.87	5	633957.97	31697.9	0	0	205692	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065012	03-09-2023	177902.51	5	129434.77	6471.74	0	0	41996	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065026	04-09-2023	1316976.81	5	958179.82	4790.99	0	0	310888	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065027	04-09-2023	364684.06	5	265329.58	13266.48	0	0	86088	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065112	05-09-2023	1375690.24	5	1000897.37	50044.87	0	0	324748	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065113	05-09-2023	201235.38	5	146410.84	7320.54	0	0	47504	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065114	05-09-2023	127187.01	5	92536.2	4626.81	0	0	30024	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065179	06-09-2023	6325443.59	5	4602140.56	230107.03	0	0	1493196	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065181	05-09-2023	6527170.38	5	4748908.93	237445.45	0	0	1540816	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065182	06-09-2023	6446683	5	4690349.52	234517.48	0	0	1521816	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065183	04-09-2023	6369807.58	5	4608441.5	230422.08	0	0	1530944	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065191	06-09-2023	958748.68	5	697547.31	34877.37	0	0	226324	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065192	06-09-2023	435479.07	5	316837.21	15841.86	0	0	102800	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065193	06-09-2023	586303.94	5	426571.37	21328.57	0	0	138404	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065209	07-09-2023	941244.79	5	684812.18	34240.61	0	0	222192	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065210	07-09-2023	373918.93	5	272048.5	13602.43	0	0	88268	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065211	07-09-2023	364785.74	5	265403.56	13270.18	0	0	86112	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065367	08-09-2023	743567.79	5	540990.28	27049.51	0	0	175528	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065368	08-09-2023	179817.26	5	130827.87	6541.39	0	0	42448	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065369	08-09-2023	387305.25	5	281787.86	14089.39	0	0	91428	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065384	09-09-2023	436156.86	5	317330.34	15866.52	0	0	102960	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065385	09-09-2023	49342.99	5	35899.99	1795	0	0	11648	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065463	11-09-2023	593335.99	5	431687.61	21584.38	0	0	140064	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065464	11-09-2023	236022.88	5	171720.84	8586.04	0	0	55716	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065465	11-09-2023	326202.63	5	237332.03	11866.6	0	0	77004	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065483	10-09-2023	577391.02	5	420086.69	21004.33	0	0	136300	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065484	10-09-2023	239208.48	5	174038.55	8701.93	0	0	56468	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065485	10-09-2023	429226.46	5	312288.06	15614.4	0	0	101324	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065515	08-09-2023	6352572.08	5	4621878.17	231093.91	0	0	1499600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065516	12-09-2023	349467.72	5	254258.78	12712.94	0	0	82496	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065517	12-09-2023	879023.81	5	639542.68	31977.13	0	0	207504	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065518	12-09-2023	307055.1	5	223401.05	11170.05	0	0	72484	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065535	13-09-2023	294804.07	5	214487.69	10724.38	0	0	69592	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065536	13-09-2023	682770.18	5	496756.36	24837.82	0	0	161176	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065537	13-09-2023	645407.08	5	469572.46	23478.62	0	0	152356	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065560	11-09-2023	6515512.41	5	4740427.06	237021.35	0	0	1538064	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065571	14-09-2023	46835.18	5	34075.41	1703.77	0	0	11056	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065574	14-09-2023	458371.38	5	333492.74	16674.64	0	0	108204	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065589	14-09-2023	145453.41	5	105826.1	5291.31	0	0	34336	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065590	15-09-2023	562767.74	5	409447.37	20472.37	0	0	132848	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130065632	13-09-2023	6693160.77	5	4869676.92	243483.85	0	0	1580000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066529	16-09-2023	49309.11	5	35875.34	1793.77	0	0	11640	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066530	16-09-2023	242275.47	5	176269.97	8813.5	0	0	57192	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066546	17-09-2023	306004.52	5	222636.69	11131.83	0	0	72236	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066547	17-09-2023	235378.98	5	171252.36	8562.62	0	0	55564	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066705	17-09-2023	6322952.74	5	4600328.32	230016.42	0	0	1492608	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066739	18-09-2023	348129.08	5	253284.84	12664.24	0	0	82180	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066930	19-09-2023	87366.94	5	63564.7	3178.24	0	0	20624	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066931	19-09-2023	189407.99	5	137805.7	6890.29	0	0	44712	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066932	19-09-2023	226788.02	5	165001.92	8250.1	0	0	53536	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066952	20-09-2023	218366.49	5	158874.75	7943.74	0	0	51548	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066953	20-09-2023	334641.1	5	243471.52	12173.58	0	0	78996	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9130066971	21-09-2023	317272.77	5	230835.02	11541.75	0	0	74896	Y	11-Oct-23	Sep-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130066972	21-09-2023	430937.88	5	313533.22	15676.66	0	0	101728	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130066973	21-09-2023	847676.1	5	616735.33	30836.77	0	0	200104	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130066997	20-09-2023	467555.4	5	340174.67	17008.73	0	0	110372	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067097	22-09-2023	48987.16	5	35641.1	1782.06	0	0	11564	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067102	22-09-2023	691971.15	5	503450.62	25172.53	0	0	163348	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067103	22-09-2023	1347240.07	5	980198.16	49009.91	0	0	318032	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067168	23-09-2023	81521	5	59311.43	2965.57	0	0	19244	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067169	23-09-2023	500377.31	5	364054.58	18202.73	0	0	118120	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067170	23-09-2023	2522271.03	5	1835103.84	91755.19	0	0	595412	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067462	20-09-2023	6679266.1	5	4859567.71	242978.39	0	0	1576720	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067463	21-09-2023	6366009.25	5	4631654.52	231582.73	0	0	1502772	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067464	22-09-2023	6233552.43	5	4535284.22	226764.21	0	0	1471504	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067505	24-09-2023	54850.04	5	39906.7	1995.34	0	0	12948	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067506	24-09-2023	514136.42	5	374065.16	18703.26	0	0	121368	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067507	24-09-2023	1569436.06	5	1141859.1	57092.96	0	0	370484	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067522	25-09-2023	251171.45	5	182742.33	9137.12	0	0	59292	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067523	25-09-2023	912133.78	5	663632.17	33181.61	0	0	215320	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067524	25-09-2023	4505412.2	5	3277958.29	163897.91	0	0	1063556	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067777	26-09-2023	454507.97	5	330681.88	16534.09	0	0	107292	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130067778	26-09-2023	3454552.08	5	2513394.36	125669.72	0	0	815488	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068927	29-09-2023	6560110.9	5	4772875.14	238643.76	0	0	1548592	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068931	27-09-2023	3490695.15	5	2539690.62	126984.53	0	0	824020	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068949	27-09-2023	437292.15	5	318156.33	15907.82	0	0	103228	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068951	28-09-2023	1175014.02	5	854893.35	42744.67	0	0	277376	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068952	28-09-2023	385695.5	5	280616.67	14030.83	0	0	91048	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068953	28-09-2023	1593480.6	5	1159352.95	57967.65	0	0	376160	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068966	29-09-2023	3309827.3	5	2408098.38	120404.92	0	0	781324	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068967	29-09-2023	753785.45	5	548424.24	27421.21	0	0	177940	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130068968	29-09-2023	778694.18	5	566546.84	28327.34	0	0	183820	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130069019	30-09-2023	1520482.78	5	1106242.65	55312.13	0	0	358928	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9130069020	30-09-2023	82707.13	5	60174.41	3008.72	0	0	19524	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028088	01-09-2023	6120005.94	5	4452672.32	222633.62	0	0	1444700	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028095	03-09-2023	6748353.46	5	4982984.25	249149.21	0	0	1516220	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028096	01-09-2023	6644205.34	5	4906081.28	245304.06	0	0	1492820	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028097	01-09-2023	6217082.18	5	4523301.12	226165.06	0	0	1467616	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028098	01-09-2023	6756008.79	5	4988636.94	249431.85	0	0	1517940	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028103	01-09-2023	6254224.99	5	4550324.75	227516.24	0	0	1476384	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028183	03-09-2023	6393679.94	5	4651786.61	232589.33	0	0	1509304	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028264	08-09-2023	6510700.12	5	4736925.83	236846.29	0	0	1536928	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028266	07-09-2023	6121209	5	4453547.62	222677.38	0	0	1444984	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028271	06-09-2023	6198171.89	5	4509542.75	225477.14	0	0	1463152	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028326	09-09-2023	6467438.37	5	4775556.54	238777.83	0	0	1453104	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028332	10-09-2023	6409167.41	5	4663054.68	233152.73	0	0	1512960	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028355	11-09-2023	6090827.12	5	4431442.97	221572.15	0	0	1437812	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028437	16-09-2023	6502498.88	5	4730958.93	236547.95	0	0	1534992	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028459	15-09-2023	5922966.21	5	4373518.3	218675.91	0	0	1330772	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028462	15-09-2023	6546046.78	5	4762642.65	238132.13	0	0	1545272	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028505	17-09-2023	6167669.81	5	4554207.44	227710.37	0	0	1385752	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028506	16-09-2023	6795318.06	5	5017662.91	250883.15	0	0	1526772	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028513	19-09-2023	6246193.19	5	4544481.13	227224.06	0	0	1474488	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028514	19-09-2023	6289351.37	5	4575881.3	228794.07	0	0	1484676	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028516	19-09-2023	6679722.51	5	4932307.15	246615.36	0	0	1500800	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028517	20-09-2023	6413316.94	5	4735593.28	236779.66	0	0	1440944	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028520	19-09-2023	6623642.76	5	4890897.87	244544.89	0	0	1488200	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028594	21-09-2023	6533744.94	5	4753692.32	237684.62	0	0	1542368	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028604	21-09-2023	6956471.69	5	5136658.75	256832.94	0	0	1562980	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028605	23-09-2023	6688428.23	5	4938735.46	246936.77	0	0	1502756	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028611	23-09-2023	6057361.33	5	4407094.6	220354.73	0	0	1429912	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028646	24-09-2023	6044008.88	5	4397379.89	219868.99	0	0	1426760	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028647	21-09-2023	6362738.91	5	4629275.15	231463.76	0	0	1502000	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028648	20-09-2023	5868004.17	5	4269325.88	213466.29	0	0	1385212	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM 9140028667	25-09-2023	5649586.86	5	4110414.15	205520.71	0	0	1333652	Y	11-Oct-23	Sep-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032896	18-09-2023	6390452.75	5	4572774.05	228638.7	0	0	1589040	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032898	18-09-2023	6563010.74	5	4696250.23	234812.51	0	0	1631948	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032899	19-09-2023	6585531.59	5	4712365.32	235618.27	0	0	1637548	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032900	19-09-2023	6496847.7	5	4648906.38	232445.32	0	0	1615496	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032901	19-09-2023	6395922.11	5	4576687.72	228834.39	0	0	1590400	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032903	18-09-2023	6664048.93	5	4768549.46	238427.47	0	0	1657072	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032905	18-09-2023	6508928.53	5	4657550.98	232877.55	0	0	1618500	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032928	22-09-2023	6279650.17	5	4493487.78	224674.39	0	0	1561488	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032941	19-09-2023	6932002.15	5	5015179.19	250758.96	0	0	1666064	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032943	20-09-2023	6641901.09	5	4805296.28	240264.81	0	0	1596340	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032944	19-09-2023	6523953.14	5	4668302.04	233415.1	0	0	1622236	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032945	20-09-2023	6472171.27	5	4631248.83	231562.44	0	0	1609360	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032947	20-09-2023	6464658.97	5	4625873.3	231293.67	0	0	1607492	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032976	20-09-2023	6205862.19	5	4440687.8	222034.39	0	0	1543140	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032987	20-09-2023	6570941.3	5	4701925.05	235096.25	0	0	1633920	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032992	23-09-2023	6557251.84	5	4692129.37	234606.47	0	0	1630516	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190032996	23-09-2023	6605848.62	5	4726903.45	236345.17	0	0	1642600	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033001	20-09-2023	6235107.13	5	4461614.41	223080.72	0	0	1550412	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033002	21-09-2023	6406539.07	5	4584284.83	229214.24	0	0	1593040	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033005	22-09-2023	6353229.01	5	4546138.1	227306.91	0	0	1579784	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033006	23-09-2023	6337577.02	5	4534938.11	226746.91	0	0	1575892	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033013	25-09-2023	6896453.08	5	4989460.08	249473	0	0	1657520	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033074	27-09-2023	6297715.1	5	4506414.38	225320.72	0	0	1565980	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033075	27-09-2023	6422593.23	5	4595772.6	229788.63	0	0	1597032	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033086	25-09-2023	6471833.47	5	4631007.11	231550.36	0	0	1609276	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033093	22-09-2023	6014193.65	5	4303536.81	215176.84	0	0	1495480	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033094	26-09-2023	5027683.79	5	3597626.47	179881.32	0	0	1250176	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033100	27-09-2023	6968822.35	5	5226383.19	261319.16	0	0	1481120	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033102	27-09-2023	6655667.98	5	4762552.36	238127.62	0	0	1654988	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033117	26-09-2023	6619312.87	5	4736537.97	236826.9	0	0	1645948	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033164	30-09-2023	6551966.91	5	4908307.53	245415.38	0	0	1398244	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033174	29-09-2023	6131149.5	5	4435776.67	221788.83	0	0	1473584	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033181	29-09-2023	6555932.76	5	4691185.49	234559.27	0	0	1630188	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033183	29-09-2023	6068645.86	5	4342500.82	217125.04	0	0	1509020	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033184	29-09-2023	6638182.14	5	4750040.13	237502.01	0	0	1650640	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033195	30-09-2023	6158761.45	5	4406984.24	220349.21	0	0	1531428	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	9190033196	30-09-2023	6407584.69	5	4585033.04	229251.65	0	0	1593300	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	MCL/2023/102835	30-09-2023	546425708.9	5	520405437	26020271.85	0	0	0	Y	11-Oct-23	Sep-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIM	MCL/2023/102836	30-09-2023	20953931.25	5	19956125	997806.25	0	0	0	Y	11-Oct-23	Sep-23	Y
33AAFV0176R1ZP	VEL SYSTEMS	IN/GST/2324/1298	20-09-2023	413	18	350	0	31.5	31.5	0	Y	11-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	10	28-09-2023	236296	18	200250	0	18023	18023	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	11	28-09-2023	526690	18	446346	0	40172	40172	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	12	28-09-2023	933004	18	790680	0	71162	71162	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	13	28-09-2023	971590	18	823380	0	74105	74105	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	14	28-09-2023	378660	18	320898	0	28881	28881	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	15	28-09-2023	186818	18	158320.8	0	14249	14249	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	16	28-09-2023	2276467	18	1929209	0	173629	173629	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	17	28-09-2023	1779256	18	1507844	0	135706	135706	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	18	28-09-2023	813492	18	689400	0	62046	62046	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	3	28-09-2023	25524	18	21630	0	1947	1947	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	4	28-09-2023	112379	18	95235	0	8572	8572	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	5	28-09-2023	151895	18	128723	0	11586	11586	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	6	28-09-2023	399007	18	338141	0	30433	30433	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	7	28-09-2023	426404	18	361358	0	32523	32523	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	8	28-09-2023	381293	18	323129	0	29082	29082	0	Y	10-Oct-23	Sep-23	Y
33AASF58271P1Z7	SRI GANESH ENTERPRISES	9	28-09-2023	684636	18	580200	0	52218	52218	0	Y	10-Oct-23	Sep-23	Y
33AFOPM4614F1ZK	CHENNAI PLASTIC HOUSE	3276	20-09-2023	2124	18	1800	0	162	162	0	Y	09-Oct-23	Sep-23	Y
33ADOF53754Q1Z9	SOUTHERN ENGINEERING CC	2934/2023-24	29-09-2023	1997	18	1692	0	152.28	152.28	0	Y	11-Oct-23	Sep-23	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDARA R	11	04-09-2023	172698.98	18	146355	0	13171.95	13171.95	0	Y	10-Oct-23	Sep-23	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDARA R	12	04-09-2023	156045.56	18	132242	0	11901.78	11901.78	0	Y	10-Oct-23	Sep-23	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDARA R	13	05-09-2023	233182.16	18	197612	0	17785.08	17785.08	0	Y	10-Oct-23	Sep-23	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDARA R	14	05-09-2023	1016954.68	18	861826	0	77564.34	77564.34	0	Y	10-Oct-23	Sep-23	Y

33AGNPS1787M3ZK	KRISHNASAMY SOUNDARA R 15		08-09-2023	105985.24	18	89818	0	8083.62	8083.62	0	Y	10-Oct-23	Sep-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE L	TXA23-20677	12-09-2023	16946	18	14361.22	0	1292.51	1292.51	0	Y	11-Oct-23	Sep-23	Y
29AABCT0772EZZE	TATA CONSULTING ENGINEE	12329100765	30-09-2023	5714632.26	18	4842908.64	871723.62	0	0	0	Y	11-Oct-23	Sep-23	Y
33ACSPC0785G1ZM	MANJU CHOURARIA	963	29-09-2023	1115	18	945	0	85.05	85.05	0	Y	11-Oct-23	Sep-23	Y
33AARFC7850M1ZV	CUDDALORE SUPER TILES	583	09-09-2023	2800.14	18	2373	0	213.57	213.57	0	Y	10-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECBE108/2023-24	26-09-2023	19576.2	18	16590	0	1493.1	1493.1	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI288/2023-24	01-09-2023	136290	18	115500	0	10395	10395	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI289/2023-24	02-09-2023	489405	18	414750	0	37327.5	37327.5	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI290/2023-24	02-09-2023	489405	18	414750	0	37327.5	37327.5	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI291/2023-24	02-09-2023	299597.28	18	253896	0	22850.64	22850.64	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI293/2023-24	02-09-2023	177000	18	150000	0	13500	13500	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI295/2023-24	05-09-2023	489405	18	414750	0	37327.5	37327.5	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI296/2023-24	05-09-2023	793845	18	672750	0	60547.5	60547.5	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI324/2023-24	13-09-2023	2655	18	2250	0	202.5	202.5	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI333/2023-24	15-09-2023	12390	18	10500	0	945	945	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI334/2023-24	15-09-2023	19576.2	18	16590	0	1493.1	1493.1	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI335/2023-24	15-09-2023	9440	18	8000	0	720	720	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI339/2023-24	20-09-2023	39152.4	18	33180	0	2986.2	2986.2	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI340/2023-24	20-09-2023	78304.8	18	66360	0	5972.4	5972.4	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI355/2023-24	25-09-2023	352230	18	298500	0	26865	26865	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI364/2023-24	27-09-2023	1958.8	18	1660	0	149.4	149.4	0	Y	19-Oct-23	Sep-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI370/2023-24	30-09-2023	1729290	18	1465500	0	131895	131895	0	Y	19-Oct-23	Sep-23	Y
33AAWFM4328B2ZB	micro spark wirecut	53	09-09-2023	738	18	625	0	56.25	56.25	0	Y	14-Oct-23	Sep-23	Y
33AAWFM4328B2ZB	micro spark wirecut	55	11-09-2023	738	18	625	0	56.25	56.25	0	Y	14-Oct-23	Sep-23	Y
33AAWFM4328B2ZB	micro spark wirecut	56	12-09-2023	738	18	625	0	56.25	56.25	0	Y	14-Oct-23	Sep-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMI	51	14-09-2023	74626	18	63242	0	5691.78	5691.78	0	Y	20-Oct-23	Sep-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMI	52	14-09-2023	10901	18	9238	0	831.42	831.42	0	Y	20-Oct-23	Sep-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMI	53	14-09-2023	91698	18	77710	0	6993.9	6993.9	0	Y	20-Oct-23	Sep-23	Y
33HBJPS6188E1Z5	SANGARESWARI S	AMI-A0209-23	11-02-2023	12390	18	10500	0	945	945	0	Y	09-Oct-23	Sep-23	Y
33HBJPS6188E1Z5	SANGARESWARI S	AMI-A0747/23-24	29-07-2023	216825	18	183750	0	16537.5	16537.5	0	Y	09-Oct-23	Sep-23	Y
33HBJPS6188E1Z5	SANGARESWARI S	AMI-K01/23-24	14-09-2023	1999	18	1694	0	152.46	152.46	0	Y	09-Oct-23	Sep-23	Y
33HBJPS6188E1Z5	SANGARESWARI S	AMI-K02/23-24	14-09-2023	999	18	847	0	76.23	76.23	0	Y	09-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115103188	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115107020	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115129169	01-09-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115137728	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115159559	01-09-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115159582	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115160059	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162173	01-09-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162174	01-09-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162206	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162254	01-09-2023	117.64	18	99.7	0	8.97	8.97	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162275	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162304	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162305	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162374	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162505	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162506	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162575	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162605	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162674	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162905	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115162906	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115163004	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115163205	01-09-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115163274	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115163593	01-09-2023	211.47	18	179.21	0	16.13	16.13	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115172504	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115172505	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115172574	01-09-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Oct-23	Sep-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LI	1115237298	01-09-2023	57772.5	18	48959.74	0	4406.38	4406.38	0	Y	11-Oct-23	Sep-23	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166232	03-09-2023	38827.32	18	32904.5	0	2961.41	2961.41	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166263	03-09-2023	48702.14	18	41273	0	3714.57	3714.57	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166325	03-09-2023	393271.58	18	333281	0	29995.29	29995.29	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166530	03-09-2023	478490.03	18	405500.03	0	36495	36495	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166683	03-09-2023	348100	18	295000	0	26550	26550	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166730	03-09-2023	393271.58	18	333281	0	29995.29	29995.29	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166752	03-09-2023	29286.42	18	24819	0	2233.71	2233.71	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166842	03-09-2023	28456.88	18	24116	0	2170.44	2170.44	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166897	03-09-2023	393271.58	18	333281	0	29995.29	29995.29	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166932	03-09-2023	393271.58	18	333281	0	29995.29	29995.29	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166963	03-09-2023	348100	18	295000	0	26550	26550	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300166985	03-09-2023	42975.6	18	36420	0	3277.8	3277.8	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300167388	03-09-2023	42993.3	18	36435	0	3279.15	3279.15	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300167520	03-09-2023	22854.24	18	19368	0	1743.12	1743.12	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300167540	03-09-2023	27521.14	18	23323	0	2099.07	2099.07	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300167641	03-09-2023	20675.96	18	17522	0	1576.98	1576.98	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300167709	03-09-2023	34366.32	18	29124	0	2621.16	2621.16	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300167731	03-09-2023	22542.72	18	19104	0	1719.36	1719.36	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300167958	03-09-2023	49456.16	18	41912	0	3772.08	3772.08	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168288	03-09-2023	52134.76	18	44182	0	3976.38	3976.38	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168358	03-09-2023	49456.16	18	41912	0	3772.08	3772.08	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168382	03-09-2023	9465.38	18	8021.5	0	721.94	721.94	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168384	03-09-2023	33432.94	18	28333	0	2549.97	2549.97	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168458	03-09-2023	34366.32	18	29124	0	2621.16	2621.16	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168461	03-09-2023	39350.64	18	33348	0	3001.32	3001.32	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168464	03-09-2023	39664.52	18	33614	0	3025.26	3025.26	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168499	03-09-2023	48787.1	18	41345	0	3721.05	3721.05	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168511	03-09-2023	12722.18	18	10781.5	0	970.34	970.34	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168522	03-09-2023	48787.1	18	41345	0	3721.05	3721.05	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168530	03-09-2023	39140.6	18	33170	0	2985.3	2985.3	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168538	03-09-2023	30208	18	25600	0	2304	2304	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168541	03-09-2023	13842	18	11730.5	0	1055.75	1055.75	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168559	03-09-2023	9361.54	18	7933.5	0	714.02	714.02	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168561	03-09-2023	32136.72	18	27234.5	0	2451.11	2451.11	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168573	03-09-2023	50534.59	18	42825.93	0	3854.33	3854.33	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168604	03-09-2023	15427.92	18	13074.5	0	1176.71	1176.71	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168619	03-09-2023	84754.68	18	71826	0	6464.34	6464.34	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168670	03-09-2023	48787.1	18	41345	0	3721.05	3721.05	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168764	03-09-2023	48787.1	18	41345	0	3721.05	3721.05	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168781	03-09-2023	37917.54	18	32133.5	0	2892.02	2892.02	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168819	03-09-2023	13275.6	18	11250.5	0	1012.55	1012.55	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168896	03-09-2023	34513	18	29248.3	0	2632.35	2632.35	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168918	03-09-2023	48787.1	18	41345	0	3721.05	3721.05	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168943	03-09-2023	48787.1	18	41345	0	3721.05	3721.05	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168948	03-09-2023	16259.51	18	13779.25	0	1240.13	1240.13	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168959	03-09-2023	48787.1	18	41345	0	3721.05	3721.05	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168960	03-09-2023	16674.37	18	14130.83	0	1271.77	1271.77	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300168966	03-09-2023	48787.1	18	41345	0	3721.05	3721.05	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI NDCTN2300170471	25-09-2023	69.26	18	58.7	0	5.28	5.28	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073147450	02-09-2023	118	18	100	0	9	9	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073185604	02-09-2023	1178.82	18	999	0	89.91	89.91	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073193514	02-09-2023	1126.24	18	954.44	0	85.9	85.9	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073635726	03-09-2023	15822.04	18	13408.5	0	1206.77	1206.77	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073747900	03-09-2023	87.67	18	74.29	0	6.69	6.69	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073760134	03-09-2023	59	18	50	0	4.5	4.5	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073760432	03-09-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073762619	03-09-2023	234.82	18	199	0	17.91	17.91	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073762916	03-09-2023	291.07	18	246.67	0	22.2	22.2	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073775233	03-09-2023	563.69	18	477.71	0	42.99	42.99	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073776948	03-09-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073777032	03-09-2023	204.35	18	173.17	0	15.59	15.59	0	Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI SDCTN0073778244	03-09-2023	697.25	18	590.89	0	53.18	53.18	0	Y	11-Oct-23	Sep-23	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936424	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936435	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936441	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936451	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936502	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936506	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936545	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936670	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936842	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936904	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936917	05-09-2023	1036.04	18	878	0	79.02	79.02	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936927	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936945	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936953	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073936984	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073937019	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073937034	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073937045	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073937067	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073937141	05-09-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073941597	06-09-2023	400.02	18	339	0	30.51	30.51	0 Y	11-Oct-23	Sep-23	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAM LI	SDCTN0073946504	06-09-2023	305.62	18	259	0	23.31	23.31	0 Y	11-Oct-23	Sep-23	Y
33AISPA5132F1ZM	KANDASAMY ARUNKUMAR	167	23-09-2023	283.2	18	240	0	21.6	21.6	0 Y	09-Oct-23	Sep-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2460	01-09-2023	499.14	18	423	0	38.07	38.07	0 Y	08-Oct-23	Sep-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2468	07-09-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Oct-23	Sep-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2478	14-09-2023	719.8	18	610	0	54.9	54.9	0 Y	08-Oct-23	Sep-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2480	15-09-2023	348.1	18	295	0	26.55	26.55	0 Y	08-Oct-23	Sep-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2497	26-09-2023	460	5	286	0	7.15	7.15	0 Y	08-Oct-23	Sep-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2497	26-09-2023	460	18	135	0	12.15	12.15	0 Y	08-Oct-23	Sep-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2498	26-09-2023	449.58	18	381	0	34.29	34.29	0 Y	08-Oct-23	Sep-23	Y
33AGUPR2844M1ZO	RAJAN RAMKUMAR	CB/23-24/0149	20-09-2023	295	18	250	0	22.5	22.5	0 Y	11-Oct-23	Sep-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI	34	19-09-2023	457532.91	18	387739.75	0	34896.58	34896.58	0 Y	10-Oct-23	Sep-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI	35	20-09-2023	1165035.15	18	987317.93	0	88858.61	88858.61	0 Y	10-Oct-23	Sep-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	64	30-09-2023	58670	18	49720	0	4474.8	4474.8	0 Y	11-Oct-23	Sep-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	65	30-09-2023	38110	18	32300	0	2907	2907	0 Y	11-Oct-23	Sep-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	66	30-09-2023	8180	18	6934.5	0	624.11	624.11	0 Y	11-Oct-23	Sep-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	67	30-09-2023	7140	18	6052	0	544.68	544.68	0 Y	11-Oct-23	Sep-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	68	30-09-2023	30210	18	25603	0	2304.27	2304.27	0 Y	11-Oct-23	Sep-23	Y
33BUVPS9913G1ZX	SAKTHIVEL	69	30-09-2023	37430	18	31721	0	2854.89	2854.89	0 Y	11-Oct-23	Sep-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMA	010	01-09-2023	251541	18	213170	0	19185.3	19185.3	0 Y	07-Oct-23	Sep-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMA	011	01-09-2023	146426	18	124090	0	11168.1	11168.1	0 Y	07-Oct-23	Sep-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMA	012	01-09-2023	147983	18	125409	0	11286.81	11286.81	0 Y	07-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG100	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG101	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG102	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG103	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG104	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG105	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG106	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG107	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG108	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG109	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG110	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG111	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG112	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG113	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG114	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG115	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG116	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG117	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG118	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG119	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y

33IUIPK0519J2ZJ	KESAVAN	IHR23AUG120	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG121	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG122	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG123	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG124	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG125	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG126	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG127	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG128	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG129	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG130	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG131	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG132	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG133	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG134	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG135	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG136	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG137	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG138	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG139	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG140	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG141	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG142	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23AUG143	07-09-2023	95681.57	18	81086.08	0	7297.75	7297.75	0 Y	30-Oct-23	Sep-23	Y
33IUIPK0519J2ZJ	KESAVAN	QHR23AUG100	07-09-2023	4970638.18	18	4212405.24	0	379116.47	379116.47	0 Y	30-Oct-23	Sep-23	Y
33ADVPV1749F1Z2	KAMALAI AH VIJAYA KUMAR	1	21-09-2023	740392	18	627451	0	56470.59	56470.59	0 Y	19-Oct-23	Sep-23	Y
33AJVPP1817E1Z4	RAMASUBRAMANIAN PONN	2236	27-09-2023	359.99	28	281.24	0	39.37	39.37	0 Y	10-Oct-23	Sep-23	Y
33DGPPP2942N1ZR	PREMKUMAR	133	15-09-2023	5310	18	4500	0	405	405	0 Y	10-Oct-23	Sep-23	Y
05AAFFA5343R1Z6	AMCO INDUSTRIES	86/S/23-24	07-09-2023	1513373.6	18	1282520	230853.6	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPIN	CH/THS/23-24/021	10-09-2023	42430500	5	40410000	0	1010250	1010250	0 Y	11-Oct-23	Sep-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPIN	CH/THS/23-24/022	20-09-2023	43155000	5	41100000	0	1027500	1027500	0 Y	11-Oct-23	Sep-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS	AAT-2199	15-09-2023	500	18	423.8	0	38.14	38.14	0 Y	10-Oct-23	Sep-23	Y
33AKEPM0062A1Z2	MAHENDRANGK	029/2023-2024	08-09-2023	2997.2	18	2540	0	228.6	228.6	0 Y	10-Oct-23	Sep-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	08/23-24/NCTPSI	14-09-2023	293816.46	18	248997	0	22409.73	22409.73	0 Y	10-Oct-23	Sep-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB557	09-09-2023	320	12	285.71	0	17.14	17.14	0 Y	11-Oct-23	Sep-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB615	29-09-2023	480	12	428.57	0	25.71	25.71	0 Y	11-Oct-23	Sep-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB616	29-09-2023	260	18	220.34	0	19.83	19.83	0 Y	11-Oct-23	Sep-23	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVENKI	C-A07982/23-24	07-09-2023	730	18	619	0	55.71	55.71	0 Y	10-Oct-23	Sep-23	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVENKI	C-A08427/23-24	16-09-2023	269	18	228	0	20.52	20.52	0 Y	10-Oct-23	Sep-23	Y
33ABAPT8551A1ZX	THIRUMOORTHY VISWANATI	4	04-09-2023	6654489.66	18	5639398.02	0	507545.82	507545.82	0 Y	11-Oct-23	Sep-23	Y
33ABAPT8551A1ZX	THIRUMOORTHY VISWANATI	5	19-09-2023	5125920	18	4344000	0	390960	390960	0 Y	11-Oct-23	Sep-23	Y
33ADCPM93061ZK	MURUGAN	11/2023-24	13-09-2023	2333065	18	1977174	0	177945.66	177945.66	0 Y	11-Oct-23	Sep-23	Y
33ADCPM93061ZK	MURUGAN	12/2023-24	20-09-2023	2841593	18	2408130	0	216731.7	216731.7	0 Y	11-Oct-23	Sep-23	Y
29AFXPK0112P1ZW	MALINI KINI	ESCB/123	04-09-2023	37288	18	31600	5688	0	0	0 Y	11-Oct-23	Sep-23	Y
29AFXPK0112P1ZW	MALINI KINI	ESCB/135	15-09-2023	69915	18	59250	10665	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/303/23-24	01-09-2023	785880	18	666000	0	59940	59940	0 Y	10-Oct-23	Sep-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/321/23-24	07-09-2023	1833720	18	1554000	0	139860	139860	0 Y	10-Oct-23	Sep-23	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAGAN	17	01-09-2023	623101	18	528052	0	47524.68	47524.68	0 Y	12-Oct-23	Sep-23	Y
33AFPPA9492Q2ZL	GURUSAMY AYYALSAMY	E-471	20-09-2023	696	28	273.44	0	38.28	38.28	0 Y	10-Oct-23	Sep-23	Y
33AFPPA9492Q2ZL	GURUSAMY AYYALSAMY	E-471	20-09-2023	696	18	293.16	0	26.38	26.38	0 Y	10-Oct-23	Sep-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/14/23-24	19-09-2023	628754.69	18	532842.95	0	47955.87	47955.87	0 Y	10-Oct-23	Sep-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMI	83	14-09-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	17-Oct-23	Sep-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMI	84	15-09-2023	1521884.7	18	1289732.8	0	116075.95	116075.95	0 Y	17-Oct-23	Sep-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMI	85	18-09-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	17-Oct-23	Sep-23	Y
33BCIPP8196B2ZE	SUBBURAM PRABU KARTHIC	1/2023-24	13-08-2023	256650	18	217500	0	19575	19575	0 Y	03-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3086	09-09-2023	48529.48	0	48529.48	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3087	09-09-2023	51058.26	0	51058.26	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3088	09-09-2023	49621.06	0	49621.06	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3089	09-09-2023	49998.04	0	49998.04	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3090	09-09-2023	48207.49	0	48207.49	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3091	09-09-2023	50861.93	0	50861.93	0	0	0	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3092	09-09-2023	52079.17	0	52079.17	0	0	0	0 Y	11-Oct-23	Sep-23	Y

33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3153	02-09-2023	1409.1	5	1342	0	33.55	33.55	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3167	02-09-2023	19614	5	18680	0	467	467	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3173	05-09-2023	2310	5	2200	0	55	55	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3255	15-09-2023	1178.1	5	1122	0	28.05	28.05	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3256	15-09-2023	1210.65	5	1153	0	28.83	28.83	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3291	14-09-2023	1155	5	1100	0	27.5	27.5	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3292	14-09-2023	1189.65	5	1133	0	28.33	28.33	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3293	15-09-2023	945	5	900	0	22.5	22.5	0 Y	11-Oct-23	Sep-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	3550	30-09-2023	2333.1	5	2222	0	55.55	55.55	0 Y	11-Oct-23	Sep-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY J/ K2-060		27-09-2023	60952	18	51654.24	0	4648.88	4648.88	0 Y	20-Oct-23	Sep-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY J/ K2-107		27-09-2023	32414	18	27469	0	2472.21	2472.21	0 Y	20-Oct-23	Sep-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY J/ K2-154		27-09-2023	93969	18	79634	0	7167.06	7167.06	0 Y	20-Oct-23	Sep-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY J/ K2-155		27-09-2023	82958	18	70303	0	6327.27	6327.27	0 Y	20-Oct-23	Sep-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY J/ K2-158		27-09-2023	401342	18	340120	0	30610.8	30610.8	0 Y	20-Oct-23	Sep-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY J/ K2-25		27-09-2023	104487	18	88548	0	7969.32	7969.32	0 Y	20-Oct-23	Sep-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY J/ K2-93		27-09-2023	73800	18	62542	0	5628.78	5628.78	0 Y	20-Oct-23	Sep-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHONY J/ K2-94		27-09-2023	63501	18	63501	0	5715.09	5715.09	0 Y	20-Oct-23	Sep-23	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES	EES2324-0550	20-09-2023	1819560	18	1542000	0	138780	138780	0 Y	09-Oct-23	Sep-23	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES	EES2324-0584	30-09-2023	57049.46	18	48347	0	4351.23	4351.23	0 Y	09-Oct-23	Sep-23	Y
33AHXPP7036K1ZN	PRATHAB	06/2023-24	14-09-2023	76641	18	64950	0	5845.5	5845.5	0 Y	11-Oct-23	Sep-23	Y
33ADBPS9837K1Z1	JAYARATHINA SAMY SANTH# 3		29-09-2023	38940	18	33000	0	2970	2970	0 Y	09-Oct-23	Sep-23	Y
33AAWFA6186H1Z0	ABI CONSTRUCTION	EB-STAGEII-02	30-09-2023	829834	18	703249	0	63292.41	63292.41	0 Y	11-Oct-23	Sep-23	Y
33AAQPY0824N1Z3	KONDIAH UVARAJU	15473	30-09-2023	208	18	176	0	15.84	15.84	0 Y	04-Oct-23	Sep-23	Y
33AAQPY0824N1Z3	KONDIAH UVARAJU	15474	30-09-2023	208	18	176	0	15.84	15.84	0 Y	04-Oct-23	Sep-23	Y
33AAQPY0824N1Z3	KONDIAH UVARAJU	15475	30-09-2023	661	18	560	0	50.4	50.4	0 Y	04-Oct-23	Sep-23	Y
33AAQPY0824N1Z3	KONDIAH UVARAJU	15476	30-09-2023	538	18	456	0	41.04	41.04	0 Y	04-Oct-23	Sep-23	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYANAN	04/TTPS/2023-24	15-09-2023	194369	18	164719.5	0	14824.76	14824.76	0 Y	10-Oct-23	Sep-23	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYANAN	05/TTPS/2023-24	19-09-2023	1038938.08	18	880456	0	79241.04	79241.04	0 Y	10-Oct-23	Sep-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV929423-24	08-09-2023	2450	18	2076.27	0	186.86	186.86	0 Y	11-Oct-23	Sep-23	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/23-24/337	06-09-2023	52008.5	18	44075	0	3966.75	3966.75	0 Y	05-Oct-23	Sep-23	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/23-24/342	07-09-2023	31801	18	26950	0	2425.5	2425.5	0 Y	05-Oct-23	Sep-23	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/23-24/349	13-09-2023	21910.24	18	18568	0	1671.12	1671.12	0 Y	05-Oct-23	Sep-23	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/23-24/359	18-09-2023	111465.16	18	94461.98	0	8501.59	8501.59	0 Y	05-Oct-23	Sep-23	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/23-24/366	21-09-2023	4512	18	3824	0	344.16	344.16	0 Y	05-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602360	21-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602361	21-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602362	21-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602363	21-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602364	21-09-2023	9699954	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602382	23-09-2023	13049974	18	11059300	1990674	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602383	23-09-2023	5982108	18	5069583.12	912524.96	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602384	23-09-2023	7067866	18	5989716.88	1078149.04	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602385	23-09-2023	11964216	18	10139166.24	1825049.92	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602386	23-09-2023	1085758	18	920133.76	165624.08	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602654	30-09-2023	9699954	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602655	30-09-2023	9699954	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602657	30-09-2023	9699954	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602658	30-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602659	30-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602787	30-09-2023	6789968	18	5754210	1035757.8	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMI	1923602788	30-09-2023	2909986	18	2466090	443896.2	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	811	07-09-2023	2478	18	2100	0	189	189	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	812	05-09-2023	1947	18	1650	0	148.5	148.5	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	813	13-09-2023	25506	18	21615	0	1945.35	1945.35	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	814	04-09-2023	1416	18	1200	0	108	108	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	815	22-09-2023	2596	18	2200	0	198	198	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	816	26-09-2023	198036	18	167827	0	15104.43	15104.43	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	817	04-09-2023	1227	18	1040	0	93.6	93.6	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	818	05-09-2023	1534	18	1300	0	117	117	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	819	06-09-2023	1227	18	1040	0	93.6	93.6	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	820	26-09-2023	66818	18	56625	0	5096.25	5096.25	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	821	29-09-2023	14396	18	12200	0	1098	1098	0 Y	18-Oct-23	Sep-23	Y

33AAJFR9215K1ZX	R K ELECTRICALS	822	26-09-2023	31165	18	26411	0	2376.99	2376.99	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	823	26-09-2023	131442	18	111391.59	0	10025.24	10025.24	0 Y	18-Oct-23	Sep-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS	824	26-09-2023	152087	18	128886.9	0	11599.82	11599.82	0 Y	18-Oct-23	Sep-23	Y
33AANFV8361J1ZM	VELSHANKARS ENTERPRISES	06	12-09-2023	162371.54	18	137603	0	12384.27	12384.27	0 Y	11-Oct-23	Sep-23	Y
33AANFV8361J1ZM	VELSHANKARS ENTERPRISES	07	12-09-2023	110833.86	18	93927	0	8453.43	8453.43	0 Y	11-Oct-23	Sep-23	Y
33AANFV8361J1ZM	VELSHANKARS ENTERPRISES	08	25-09-2023	13452	18	11400	0	1026	1026	0 Y	11-Oct-23	Sep-23	Y
33AANFV8361J1ZM	VELSHANKARS ENTERPRISES	09	27-09-2023	161341.4	18	136730	0	12305.7	12305.7	0 Y	11-Oct-23	Sep-23	Y
33AAIPR3199P1ZW	GOPINATH RAMACHANDRAI	338/2023-24	29-09-2023	7080	18	6000	0	540	540	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	003/21-22	25-09-2023	53907	18	48564	0	4370.76	4370.76	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	004/22-23	25-09-2023	37588	18	33863	0	3047.67	3047.67	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	110/21-22	25-09-2023	39259	18	35367.8	0	3183.1	3183.1	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	136/21-22	25-09-2023	70819	18	63801	0	5742.09	5742.09	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	137/21-22	25-09-2023	65498	18	59006.6	0	5310.59	5310.59	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	138/21-22	25-09-2023	84739	18	76341.5	0	6870.74	6870.74	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	139/21-22	25-09-2023	78224	18	70471.9	0	6342.47	6342.47	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	142/21-22	25-09-2023	31185	18	28095	0	2528.55	2528.55	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	143/21-22	25-09-2023	79595	18	71706.75	0	6453.61	6453.61	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	156/20-21	25-09-2023	72599	18	57504	0	5175.36	5175.36	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	157/20-21	25-09-2023	85340	18	67596	0	6083.64	6083.64	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	158/20-21	25-09-2023	92146	18	72987	0	6568.83	6568.83	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	159/20-21	25-09-2023	82353	18	65230.8	0	5870.77	5870.77	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	159/21-22	25-09-2023	43752	18	39416	0	3547.44	3547.44	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	160/20-21	25-09-2023	82875	18	65643	0	5907.87	5907.87	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	62/21-22	25-09-2023	26053	18	23471.6	0	2112.44	2112.44	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	90/21-22	25-09-2023	30708	18	27664.6	0	2489.81	2489.81	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	91/21-22	25-09-2023	13695	18	12338.55	0	1110.47	1110.47	0 Y	10-Oct-23	Sep-23	Y
33EYWSPS8855M1Z1	SANTHOSHKUMAR D	98/21-22	25-09-2023	37203	18	33516	0	3016.44	3016.44	0 Y	10-Oct-23	Sep-23	Y
33ACSF6659M2Z4	SRIWIN ELECTRIC	SWE/23-24/0317	09-09-2023	1500	18	1271	0	114.39	114.39	0 Y	11-Oct-23	Sep-23	Y
33ADFFS5146M1ZS	SMARTLIFE ELEVATORS	SLE/26/23-24	13-09-2023	153400	18	130000	0	11700	11700	0 Y	13-Oct-23	Sep-23	Y
33ADFFS5146M1ZS	SMARTLIFE ELEVATORS	SLE/27/23-24	13-09-2023	57820	18	49000	0	4410	4410	0 Y	13-Oct-23	Sep-23	Y
33ADFFS5146M1ZS	SMARTLIFE ELEVATORS	SLE/28/23-24	13-09-2023	165200	18	140000	0	12600	12600	0 Y	13-Oct-23	Sep-23	Y
33BKXPK5227K1ZN	KANDASAMY RAMASAMY KR	MTPSI2115/23-24	13-09-2023	1182358	18	1001998	0	90179.82	90179.82	0 Y	09-Oct-23	Sep-23	Y
33BKXPK5227K1ZN	KANDASAMY RAMASAMY KR	MTPSI2116/23-24	13-09-2023	3096679	18	2624304	0	236187.36	236187.36	0 Y	09-Oct-23	Sep-23	Y
27AFOPG6073L1ZX	PUSHPA NANDKISHOR	GUNJI 538	05-09-2023	595900	18	505000	90900	0	0	0 Y	10-Oct-23	Sep-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS08434	26-09-2023	1100	18	932	0	83.88	83.88	0 Y	09-Oct-23	Sep-23	Y
33ABFHS4061R1ZM	SETHUBASKARAN S S (HUF)	16	26-09-2023	22248	18	20600	0	1854	1854	0 Y	12-Oct-23	Sep-23	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	017/2023-24	06-09-2023	146226	18	123920	0	11152.8	11152.8	0 Y	09-Oct-23	Sep-23	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	018/2023-24	11-09-2023	239981	18	203373	0	18303.57	18303.57	0 Y	09-Oct-23	Sep-23	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	019/2023-24	20-09-2023	648243	18	549359	0	49442.31	49442.31	0 Y	09-Oct-23	Sep-23	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	020/2023-24	25-09-2023	875360	18	741830	0	66764.7	66764.7	0 Y	09-Oct-23	Sep-23	Y
33AEKPP9499J1ZL	VENKATARAMAN PALANIVEI	06	30-09-2023	307907	18	260938	0	23484.42	23484.42	0 Y	21-Oct-23	Sep-23	Y
33AEKPP9499J1ZL	VENKATARAMAN PALANIVEI	07	30-09-2023	68292.29	18	57874.82	0	5208.73	5208.73	0 Y	21-Oct-23	Sep-23	Y
33BFOPM1138M1Z7	MARIAMMAL	046/2023-24	30-09-2023	24544	18	20800	0	1872	1872	0 Y	14-Nov-23	Sep-23	Y
33BFOPM1138M1Z7	MARIAMMAL	047/2023-24	30-09-2023	70847	18	60040	0	5403.6	5403.6	0 Y	14-Nov-23	Sep-23	Y
33BFOPM1138M1Z7	MARIAMMAL	048/2023-24	30-09-2023	49831	18	42230	0	3800.7	3800.7	0 Y	14-Nov-23	Sep-23	Y
33BFOPM1138M1Z7	MARIAMMAL	049/2023-24	30-09-2023	55342	18	46900	0	4221	4221	0 Y	14-Nov-23	Sep-23	Y
33BFOPM1138M1Z7	MARIAMMAL	050/2023-24	30-09-2023	87733	18	74350	0	6691.5	6691.5	0 Y	14-Nov-23	Sep-23	Y
33BFOPM1138M1Z7	MARIAMMAL	051/2023-24	30-09-2023	19399	18	16440	0	1479.6	1479.6	0 Y	14-Nov-23	Sep-23	Y
33BFOPM1138M1Z7	MARIAMMAL	052/2023-24	30-09-2023	409071	18	346670	0	31200.3	31200.3	0 Y	14-Nov-23	Sep-23	Y
33AZGJPJ3636A1ZW	FRANCIS SEBASTIAN JOHN NI	010/2023-24	21-09-2023	84612	18	71705	0	6453.45	6453.45	0 Y	05-Oct-23	Sep-23	Y
33CREPA0612B1ZX	AJEY AKASH SHIVRAM	20230921287	30-09-2023	2808	18	2380	0	214.2	214.2	0 Y	21-Oct-23	Sep-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEEI	415/23-24	05-09-2023	85	18	72	0	6.48	6.48	0 Y	11-Oct-23	Sep-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS PEEI	416/23-24	05-09-2023	422	18	357.5	0	32.18	32.18	0 Y	11-Oct-23	Sep-23	Y
33ANSPS5144A1ZO	CHELLADURAI NADAR SOUN	31	08-09-2023	56682.9	5	53913.22	0	1347.83	1347.83	0 Y	20-Oct-23	Sep-23	Y
09AAECP8542M1ZT	PARSWA EXPORTS PRIVATE L	2023-24/335	13-09-2023	2950	18	2500	450	0	0	0 Y	10-Oct-23	Sep-23	Y
33ACAPL0661N1ZP	SAIFUDDIN DAWOODBHAI L	6387	04-09-2023	1038	18	880	0	79.2	79.2	0 Y	10-Oct-23	Sep-23	Y
33AANFJ1415D1ZU	JOSE ENTERPRISES	2/2023-24	04-09-2023	664196	18	562878	0	50659.02	50659.02	0 Y	01-Oct-23	Sep-23	Y
33ABEFS0308L1ZD	SUBBUSWAAMY AND SUNDA	1466	18-09-2023	220	18	186.44	0	16.78	16.78	0 Y	10-Oct-23	Sep-23	Y
33AABFT8580B1ZC	THE COIMBATORE METAL M, TCMM/4897		04-09-2023	785	18	665.5	0	59.9	59.9	0 Y	09-Oct-23	Sep-23	Y
33AABFT8580B1ZC	THE COIMBATORE METAL M, TCMM/4898		04-09-2023	785	18	665.5	0	59.9	59.9	0 Y	09-Oct-23	Sep-23	Y
33AABFT8580B1ZC	THE COIMBATORE METAL M, TCMM/4900		04-09-2023	947	18	803	0	72.27	72.27	0 Y	09-Oct-23	Sep-23	Y
33CVRPM7556D1Z7	MUSTAFA	CB23-24/1443	16-09-2023	999	18	846	0	76.14	76.14	0 Y	11-Oct-23	Sep-23	Y

33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	34/2023-24	13-09-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	07-Oct-23	Sep-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	35/2023-24	13-09-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	07-Oct-23	Sep-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTERPRISES	10	16-09-2023	1018871	18	863450	0	77710.5	77710.5	0 Y	04-Oct-23	Sep-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTERPRISES	11	19-09-2023	334997	18	283896	0	25550.64	25550.64	0 Y	04-Oct-23	Sep-23	Y
33BEFPS6991N1ZN	SHARMILA	016	12-09-2023	2876105	18	2437377	0	219363.93	219363.93	0 Y	11-Oct-23	Sep-23	Y
33AGQPR8799D1ZL	SHERIF RAJKAPOUR	2023-24/01	21-09-2023	150202	18	127290	0	11456.1	11456.1	0 Y	16-Oct-23	Sep-23	Y
33AGQPR8799D1ZL	SHERIF RAJKAPOUR	2023-24/02	21-09-2023	998950	18	846568	0	76191.12	76191.12	0 Y	16-Oct-23	Sep-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRINTEI	512	01-09-2023	5700	18	5090	0	458.1	458.1	0 Y	20-Oct-23	Sep-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRINTEI	513	11-09-2023	10202	18	8646	0	778.14	778.14	0 Y	20-Oct-23	Sep-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRINTEI	514	15-09-2023	141600	18	120000	0	10800	10800	0 Y	20-Oct-23	Sep-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRINTEI	515	15-09-2023	93191	18	78975	0	7107.75	7107.75	0 Y	20-Oct-23	Sep-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRINTEI	516	27-09-2023	123310	18	104500	0	9405	9405	0 Y	20-Oct-23	Sep-23	Y
33ABOFS5034K1ZW	SREE SATHYA ELECTRICALS	36	28-09-2023	98648	18	83600	0	7524	7524	0 Y	11-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	560	04-09-2023	776449	18	658007.26	0	59220.66	59220.66	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	574	06-09-2023	68440	18	58000	0	5220	5220	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	577	07-09-2023	41656	18	35301.7	0	3177.15	3177.15	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	602	15-09-2023	997572	18	845400	0	76086	76086	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	609	16-09-2023	651950	18	552500	0	49725	49725	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	610	16-09-2023	791721	18	670950	0	60385.5	60385.5	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	611	16-09-2023	70092	18	59400	0	5346	5346	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	612	16-09-2023	1177404	18	997800	0	89802	89802	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	613	16-09-2023	2749982	18	2330493	0	209744.37	209744.37	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	617	20-09-2023	121540	18	103000	0	9270	9270	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	622	21-09-2023	25960	18	22000	0	1980	1980	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	631	25-09-2023	908836	18	770200	0	69318	69318	0 Y	10-Oct-23	Sep-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	632	25-09-2023	996864	18	844800	0	76032	76032	0 Y	10-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	085/21-22/EE/R	01-09-2023	74516	18	63149	0	5683.41	5683.41	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	086/21-22/EE/R	01-09-2023	52485	18	44479	0	4003.11	4003.11	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	115/20-21/EE/D	01-09-2023	40697	18	34489	0	3104.01	3104.01	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	13/20-21/EE/D/R	01-09-2023	45674	18	38707	0	3483.63	3483.63	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	142/20-21/EE/D/R	01-09-2023	59494	18	50419	0	4537.71	4537.71	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	20/21-22/EE/D/R	01-09-2023	53212	18	45095	0	4058.55	4058.55	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	21/21-22/EE/D/R	01-09-2023	62879	18	53287	0	4795.83	4795.83	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	22/21-22/EE/D/R	01-09-2023	39209	18	33228	0	2990.52	2990.52	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	81/21-22/EE/D/R	01-09-2023	98557	18	83523	0	7517.07	7517.07	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	82/21-22/EE/D	01-09-2023	67780	18	57441	0	5169.69	5169.69	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	83/21-22/EE/D	01-09-2023	70136	18	59437	0	5349.33	5349.33	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	84/16-17/EE/D/R	01-09-2023	72735	18	61640	0	5547.6	5547.6	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	84/21-22/EE/D	01-09-2023	72044	18	61054	0	5494.86	5494.86	0 Y	11-Oct-23	Sep-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELVAR/	85/16-17/EE/D/R	01-09-2023	73479	18	62270	0	5604.3	5604.3	0 Y	11-Oct-23	Sep-23	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	1	16-04-2023	143370	18	121500	0	10935	10935	0 Y	13-Oct-23	Sep-23	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	10	25-09-2023	82010	18	69500	0	6255	6255	0 Y	13-Oct-23	Sep-23	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	2	03-05-2023	98813	18	83740	0	7536.6	7536.6	0 Y	13-Oct-23	Sep-23	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	3	30-05-2023	100571	18	85230	0	7670.7	7670.7	0 Y	13-Oct-23	Sep-23	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	6	04-07-2023	105138	18	89100	0	8019	8019	0 Y	13-Oct-23	Sep-23	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	7	13-07-2023	98813	18	83740	0	7536.6	7536.6	0 Y	13-Oct-23	Sep-23	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	8	29-07-2023	143370	18	121500	0	10935	10935	0 Y	13-Oct-23	Sep-23	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	9	07-08-2023	82010	18	69500	0	6255	6255	0 Y	13-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	039/2023-24	21-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	040/2023-24	22-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	041/2023-24	22-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	042/2023-24	23-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	043/2023-24	23-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	044/2023-24	24-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	045/2023-24	24-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	046/2023-24	25-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	047/2023-24	25-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	048/2023-24	26-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	049/2023-24	26-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	050/2023-24	27-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	051/2023-24	27-09-2023	316830	18	268500	0	24165	24165	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM	052/2023-24	29-09-2023	285147	18	241650	0	21748.5	21748.5	0 Y	06-Oct-23	Sep-23	Y

33AAHCC7161N1ZD	COASTLINE POWER TRANSM 053/2023-24	29-09-2023	285147	18	241650	0	21748.5	21748.5	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM 054/2023-24	30-09-2023	285147	18	241650	0	21748.5	21748.5	0 Y	06-Oct-23	Sep-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSM 055/2023-24	30-09-2023	285147	18	241650	0	21748.5	21748.5	0 Y	06-Oct-23	Sep-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-20	02-09-2023	1522200	18	1290000	0	116100	116100	0 Y	10-Oct-23	Sep-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-21	02-09-2023	797680	18	676000	0	60840	60840	0 Y	10-Oct-23	Sep-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-22	14-09-2023	3363786	18	2850665.8	0	256559.92	256559.92	0 Y	10-Oct-23	Sep-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-23	14-09-2023	2886334	18	2446045.8	0	220144.12	220144.12	0 Y	10-Oct-23	Sep-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-26	26-09-2023	526342.06	18	446052.6	0	40144.73	40144.73	0 Y	10-Oct-23	Sep-23	Y
33AQUPM8772F1Z8	MANOHARAN VIJAYA MURU 23090207	30-09-2023	17203	18	14579	0	1312.11	1312.11	0 Y	11-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3760/23-24	01-09-2023	499	18	422.88	0	38.06	38.06	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3832/23-24	04-09-2023	492	18	416.97	0	37.53	37.53	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3853/23-24	05-09-2023	496	18	420.32	0	37.83	37.83	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3899/23-24	07-09-2023	450	18	381.3	0	34.32	34.32	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3900/23-24	07-09-2023	464	18	393.2	0	35.39	35.39	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3901/23-24	07-09-2023	416	18	352.48	0	31.72	31.72	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3948/23-24	09-09-2023	140	18	118.6	0	10.67	10.67	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3968/23-24	09-09-2023	1479	18	1253.39	0	112.81	112.81	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 3969/23-24	09-09-2023	1479	18	1253.39	0	112.81	112.81	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4004/23-24	11-09-2023	499	18	422.88	0	38.06	38.06	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4015/23-24	11-09-2023	972	18	823.77	0	74.14	74.14	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4016/23-24	11-09-2023	972	18	823.77	0	74.14	74.14	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4120/23-24	15-09-2023	1460	18	1237.29	0	111.36	111.36	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4121/23-24	15-09-2023	319	18	270	0	24.3	24.3	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4149/23-24	16-09-2023	428	18	363.06	0	32.68	32.68	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4155/23-24	16-09-2023	900	18	762.7	0	68.64	68.64	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4156/23-24	16-09-2023	980	18	830.42	0	74.74	74.74	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4272/23-24	21-09-2023	1314	18	1113.55	0	100.22	100.22	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4309/23-24	22-09-2023	1484	18	1257.6	0	113.18	113.18	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4385/23-24	25-09-2023	560	18	474.6	0	42.71	42.71	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4386/23-24	25-09-2023	840	18	711.9	0	64.07	64.07	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4512/23-24	29-09-2023	680	18	576.27	0	51.86	51.86	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4540/23-24	30-09-2023	498	18	422.03	0	37.98	37.98	0 Y	08-Oct-23	Sep-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJEN 4541/23-24	30-09-2023	400	18	339	0	30.51	30.51	0 Y	08-Oct-23	Sep-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA 153	13-09-2023	738101	18	625509.3	112591.67	0	0	0 Y	10-Oct-23	Sep-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA 154	13-09-2023	913131	18	773839.68	139291.14	0	0	0 Y	10-Oct-23	Sep-23	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR 834	21-09-2023	327	5	185.7	0	4.64	4.64	0 Y	09-Oct-23	Sep-23	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR 834	21-09-2023	327	18	111.86	0	10.07	10.07	0 Y	09-Oct-23	Sep-23	Y
33CUPPO462A1Z0	RANGANATHAN PARTHASAF 23-24/427	01-09-2023	6632	18	5620	0	505.8	505.8	0 Y	13-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249339	05-09-2023	7225.74	18	6123.5	0	551.12	551.12	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249340	05-09-2023	1329.28	18	1126.5	0	101.39	101.39	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249341	05-09-2023	824.82	18	699	0	62.91	62.91	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249342	05-09-2023	1369.98	18	1161	0	104.49	104.49	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249343	05-09-2023	9168.02	18	7769.5	0	699.26	699.26	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249344	05-09-2023	2974.78	18	2521	0	226.89	226.89	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249345	05-09-2023	4731.8	18	4010	0	360.9	360.9	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249346	05-09-2023	2776.54	18	2353	0	211.77	211.77	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249347	05-09-2023	33507.12	18	28395.86	0	2555.63	2555.63	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249348	05-09-2023	1505.68	18	1276	0	114.84	114.84	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249349	05-09-2023	1821.92	18	1544	0	138.96	138.96	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249350	05-09-2023	411.82	18	349	0	31.41	31.41	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249351	05-09-2023	1817.2	18	1540	0	138.6	138.6	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249352	05-09-2023	837.8	18	710	0	63.9	63.9	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249353	05-09-2023	12240.74	18	10373.5	0	933.62	933.62	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249354	05-09-2023	1115.1	18	945	0	85.05	85.05	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249355	05-09-2023	127.44	18	108	0	9.72	9.72	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249356	05-09-2023	1721.62	18	1459	0	131.31	131.31	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249357	05-09-2023	2455.58	18	2081	0	187.29	187.29	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249358	05-09-2023	205.32	18	174	0	15.66	15.66	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249359	05-09-2023	331.58	18	281	0	25.29	25.29	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 1249360	05-09-2023	153.4	18	130	0	11.7	11.7	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 2181380	05-09-2023	3216.68	18	2726	0	245.34	245.34	0 Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 2181381	05-09-2023	4810.86	18	4077	0	366.93	366.93	0 Y	11-Oct-23	Sep-23	Y

33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 2401473	05-09-2023	3899.9	18	3305	0	297.45	297.45	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 2618958	05-09-2023	2563.56	18	2172.5	0	195.53	195.53	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 2619069	05-09-2023	1351.1	18	1145	0	103.05	103.05	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 2717970	05-09-2023	745.18	18	631.5	0	56.84	56.84	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 3887472	05-09-2023	322.14	18	273	0	24.57	24.57	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 4116392	05-09-2023	436.6	18	370	0	33.3	33.3	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 4116395	05-09-2023	258.42	18	219	0	19.71	19.71	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 4116410	05-09-2023	695.02	18	589	0	53.01	53.01	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 4141796	05-09-2023	588.82	18	499	0	44.91	44.91	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 4153051	05-09-2023	538.08	18	456	0	41.04	41.04	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 4153055	05-09-2023	446.04	18	378	0	34.02	34.02	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 4362194	05-09-2023	11886.14	18	10073	0	906.57	906.57	0	Y	11-Oct-23	Sep-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIER 7004085	05-09-2023	224.2	18	190	0	17.1	17.1	0	Y	11-Oct-23	Sep-23	Y
33ADNPR4110Q1Z6	RAMESHKUMAR JAIN 2538	19-09-2023	1416	18	1200	0	108	108	0	Y	12-Oct-23	Sep-23	Y
33ACSPJ4948G1ZA	LOGIAYAN JANARTHANAN MHA-23/24-1232	01-09-2023	990	18	838.98	0	75.51	75.51	0	Y	11-Oct-23	Sep-23	Y
33ACSPJ4948G1ZA	LOGIAYAN JANARTHANAN MHA-23/24-1299	13-09-2023	80	18	67.8	0	6.1	6.1	0	Y	11-Oct-23	Sep-23	Y
33AFUPJ8545A1ZD	JAYAKUMAR CHARLES 1496	14-09-2023	490	18	415.17	0	37.37	37.37	0	Y	11-Oct-23	Sep-23	Y
33ACJPT2430J1ZL	RAJESH ANDERSON TERRAN(1068	26-09-2023	570	18	483.05	0	43.47	43.47	0	Y	11-Oct-23	Sep-23	Y
33AFXPR4662K1ZN	SUBBIAH RAMA SUBRAMAN T-131	26-09-2023	313.01	18	265.26	0	23.87	23.87	0	Y	10-Oct-23	Sep-23	Y
33AMSPM256111ZM	SHANMUGAMPILLAI MANOI 107	05-09-2023	25960	18	22000	0	1980	1980	0	Y	10-Oct-23	Sep-23	Y
33APMP56019L1ZF	JAYARAMAN CHETTIAR SRID A1/CASH/3643	22-09-2023	860	18	728.81	0	65.59	65.59	0	Y	18-Oct-23	Sep-23	Y
33ADFPN1716L1ZM	MUTHUSAMY MALLAPPANU 23-24/H2415	16-09-2023	1950	18	1652.43	0	148.72	148.72	0	Y	12-Oct-23	Sep-23	Y
33AAAPB8695C1Z0	SARDARSINGH BOTHRA MI/615/23-24	22-09-2023	2950	18	2500	0	225	225	0	Y	03-Oct-23	Sep-23	Y
33AAAPB8695C1Z0	SARDARSINGH BOTHRA MI/616/23-24	25-09-2023	2950	18	2500	0	225	225	0	Y	03-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0639	12-09-2023	20790	5	19800	0	495	495	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0640	12-09-2023	66931	5	63744	0	1593.6	1593.6	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0641	12-09-2023	17464	5	16632	0	415.8	415.8	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0642	12-09-2023	38430	5	36600	0	915	915	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0643	12-09-2023	14465	5	13776	0	344.4	344.4	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0644	12-09-2023	110956	5	105672	0	2641.8	2641.8	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0645	12-09-2023	98028	5	93360	0	2334	2334	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0662	13-09-2023	184926	5	176120	0	4403	4403	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0663	13-09-2023	227430	5	216600	0	5415	5415	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0677	15-09-2023	110956	5	105672	0	2641.8	2641.8	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0678	15-09-2023	38430	5	36600	0	915	915	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0679	15-09-2023	17464	5	16632	0	415.8	415.8	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0680	15-09-2023	4864	5	4632	0	115.8	115.8	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0681	15-09-2023	4057	5	3864	0	96.6	96.6	0	Y	11-Oct-23	Sep-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0682	15-09-2023	116273	5	110736	0	2768.4	2768.4	0	Y	11-Oct-23	Sep-23	Y
33AAACCA4861C2Z5	ASSOCIATED ROAD CARRIER: MM9000669987	29-09-2023	2467.5	5	2350	0	58.75	58.75	0	Y	19-Oct-23	Sep-23	Y
33AQFPA0546C1ZP	UBAYADHULLA ADHAMBASI 45	30-09-2023	79336.54	5	75558.6	0	1888.97	1888.97	0	Y	18-Oct-23	Sep-23	Y
33AQFPA0546C1ZP	UBAYADHULLA ADHAMBASI 46	30-09-2023	62337.24	5	59368.5	0	1484.22	1484.22	0	Y	18-Oct-23	Sep-23	Y
33BLUPD7650P1ZE	VEERAPPA GOUNDE DHARM. 251	22-09-2023	55283	18	46850	0	4216.5	4216.5	0	Y	16-Oct-23	Sep-23	Y
33AAIFM5723A1ZR	MEENAKSHI & CO(CBE) 5628	13-09-2023	2798	18	2371.19	0	213.41	213.41	0	Y	10-Oct-23	Sep-23	Y
33AAIFM5723A1ZR	MEENAKSHI & CO(CBE) CBA-528/23-24	05-09-2023	1800	18	1525.41	0	137.29	137.29	0	Y	10-Oct-23	Sep-23	Y
33CCZPB4457M1Z0	BARANEESWARAN 040	17-11-2022	149593.9	18	126774.5	0	11409.71	11409.71	0	Y	12-Oct-23	Sep-23	Y
33CCZPB4457M1Z0	BARANEESWARAN 41	17-11-2022	166581.8	18	141171	0	12705.39	12705.39	0	Y	12-Oct-23	Sep-23	Y
33CCZPB4457M1Z0	BARANEESWARAN 42	17-11-2022	189909	18	160940	0	14484.6	14484.6	0	Y	12-Oct-23	Sep-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED DCIII/2324/00617	20-09-2023	43600.68	18	36949.73	6650.95	0	0	0	Y	11-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 284	02-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 285	02-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 286	02-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 287	02-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 288	03-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 289	03-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 290	03-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 291	03-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 292	03-09-2022	80240	18	68000	0	6120	6120	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 293	03-09-2022	117882	18	99900	0	8991	8991	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 294	02-09-2022	58941	18	49950	0	4495.5	4495.5	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 295	15-09-2022	95580	18	81000	0	7290	7290	0	Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES 296	15-09-2022	116348	18	98600	0	8874	8874	0	Y	18-Oct-23	Sep-23	Y

33AARFG3898F2ZX	G R A ASSOCIATES	297	15-09-2022	116348	18	98600	0	8874	8874	0 Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES	298	15-09-2022	117882	18	99900	0	8991	8991	0 Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES	299	15-09-2022	58941	18	49950	0	4495.5	4495.5	0 Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES	300	20-08-2022	117882	18	99900	0	8991	8991	0 Y	18-Oct-23	Sep-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES	301	20-09-2022	58941	18	49950	0	4495.5	4495.5	0 Y	18-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE001	06-09-2023	117983	18	99986	0	8998.74	8998.74	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE002	06-09-2023	118000	18	100000	0	9000	9000	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE003	06-09-2023	117991	18	99992	0	8999.28	8999.28	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE004	06-09-2023	117991	18	99992	0	8999.28	8999.28	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE005	06-09-2023	117991	18	99992	0	8999.28	8999.28	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE006	06-09-2023	117991	18	99992	0	8999.28	8999.28	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE007	06-09-2023	117986	18	99988	0	8998.92	8998.92	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE008	06-09-2023	117910	18	99924	0	8993.16	8993.16	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE009	06-09-2023	117641	18	99696	0	8972.64	8972.64	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE010	06-09-2023	117641	18	99696	0	8972.64	8972.64	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE011	06-09-2023	30999	18	26270	0	2364.3	2364.3	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE012	06-09-2023	102660	18	87000	0	7830	7830	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE013	06-09-2023	118000	18	100000	0	9000	9000	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE014	06-09-2023	118000	18	100000	0	9000	9000	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE015	06-09-2023	118000	18	100000	0	9000	9000	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE016	06-09-2023	118000	18	100000	0	9000	9000	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE017	06-09-2023	118000	18	100000	0	9000	9000	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE018	06-09-2023	117987	18	99989	0	8999.01	8999.01	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE019	06-09-2023	117993	18	99994	0	8999.46	8999.46	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE020	06-09-2023	118000	18	100000	0	9000	9000	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE021	06-09-2023	235664	18	199715	0	17974.35	17974.35	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE022	06-09-2023	235979	18	199982	0	17998.38	17998.38	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE023	06-09-2023	235989	18	199991	0	17999.19	17999.19	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE024	06-09-2023	194582	18	164900	0	14841	14841	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE025	06-09-2023	199940	18	169441	0	15249.69	15249.69	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE026	06-09-2023	186425	18	157988	0	14218.92	14218.92	0 Y	03-Oct-23	Sep-23	Y
33BJMPR0991R1ZA	RAJKUMAR	YE027	06-09-2023	175428	18	148668	0	13380.12	13380.12	0 Y	03-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	468	07-09-2023	499	18	423.35	0	38.1	38.1	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	469	07-09-2023	499	18	423.55	0	38.12	38.12	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	472	08-09-2023	959	18	813	0	73.17	73.17	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	473	08-09-2023	981	18	831	0	74.79	74.79	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	497	16-09-2023	774	18	656	0	59.04	59.04	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	498	16-09-2023	573	18	486	0	43.74	43.74	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	506	21-09-2023	362	18	306.5	0	27.59	27.59	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	514	22-09-2023	319	18	270	0	24.3	24.3	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	531	26-09-2023	334	18	283	0	25.47	25.47	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	540	29-09-2023	400	18	339.12	0	30.52	30.52	0 Y	10-Oct-23	Sep-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	541	29-09-2023	1000	18	847.12	0	76.24	76.24	0 Y	10-Oct-23	Sep-23	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAHA\	30	25-09-2023	275884	18	233800	0	21042	21042	0 Y	06-Oct-23	Sep-23	Y
33AAACB0472C2ZF	BANK OF INDIA	2433AC0900000396	30-09-2023	57.82	18	49	0	4.41	4.41	0 Y	11-Oct-23	Sep-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	20	21-08-2023	983436.76	18	833421	0	75007.89	75007.89	0 Y	30-Oct-23	Sep-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	14	25-09-2023	27578.96	18	23372	0	2103.48	2103.48	0 Y	11-Oct-23	Sep-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	15	25-09-2023	24173.48	18	20486	0	1843.74	1843.74	0 Y	11-Oct-23	Sep-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	16	25-09-2023	27298.12	18	23134	0	2082.06	2082.06	0 Y	11-Oct-23	Sep-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	17	25-09-2023	25729.9	18	21805	0	1962.45	1962.45	0 Y	11-Oct-23	Sep-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	18	25-09-2023	27296.94	18	23133	0	2081.97	2081.97	0 Y	11-Oct-23	Sep-23	Y
33BVAPP9578A1ZI	PRASAD	29	30-09-2023	219008	18	185600	0	16704	16704	0 Y	21-Oct-23	Sep-23	Y
33BETPJ4620R1ZW	JOTHI	12	30-09-2023	72823.46	18	61714.8	0	5554.33	5554.33	0 Y	15-Oct-23	Sep-23	Y
29AAACE3191K1ZF	MERSEN INDIA PRIVATE LIMI 71-RI-23101155		12-09-2023	199781.38	18	169306.25	30475.13	0	0	0 Y	11-Oct-23	Sep-23	Y
33AHIPP7610E1ZJ	INDER MAL KOTHARI PADAV C1920		22-09-2023	330	18	280	0	25.2	25.2	0 Y	11-Oct-23	Sep-23	Y
33AHIPP7610E1ZJ	INDER MAL KOTHARI PADAV C1966		26-09-2023	1003	18	850	0	76.5	76.5	0 Y	11-Oct-23	Sep-23	Y
33AHIPP7610E1ZJ	INDER MAL KOTHARI PADAV C1967		26-09-2023	1003	18	850	0	76.5	76.5	0 Y	11-Oct-23	Sep-23	Y
33AHIPP7610E1ZJ	INDER MAL KOTHARI PADAV C1968		26-09-2023	1003	18	850	0	76.5	76.5	0 Y	11-Oct-23	Sep-23	Y
33AHIPP7610E1ZJ	INDER MAL KOTHARI PADAV C1969		26-09-2023	1003	18	850	0	76.5	76.5	0 Y	11-Oct-23	Sep-23	Y
33AAHFP6161G1ZB	POWERPLUS INDUSTRIES PPI/222/23-24		28-09-2023	84672	12	75600	0	4536	4536	0 Y	09-Oct-23	Sep-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR 015/23-24		13-09-2023	438369	18	371499	0	33434.91	33434.91	0 Y	11-Oct-23	Sep-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR 016/23-24		13-09-2023	437924	18	371122	0	33400.98	33400.98	0 Y	11-Oct-23	Sep-23	Y

33AASF7364A1ZJ	BLUE STONE CONSTRUCTION GST/008/23-24		29-09-2023	344176.5	18		291675	0	26250.75	26250.75	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	36	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	37	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	38	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	39	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	40	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	41	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	42	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	43	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	44	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	45	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	46	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	47	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	48	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	49	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	50	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	51	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	52	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	53	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	54	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	55	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	56	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	57	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	58	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	59	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	60	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	61	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	62	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	63	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	64	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	65	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	66	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	67	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & CO	68	20-09-2023	198240	18		168000	0	15120	15120	0	Y	10-Oct-23	Sep-23	Y
27AABCM9165C1ZH	MINERAL EXPLORATION AND 50005218		16-09-2023	12154	18		10300	1854	0	0	0	Y	11-Oct-23	Sep-23	Y
33AAACU1355P1Z6	UNICOM INFOTEL PRIVATE LI TG23240709150		26-09-2023	13338	18		11303	0	1017.27	1017.27	0	Y	11-Oct-23	Sep-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	39	04-09-2023	1475949.66	18		1250804.8	0	112572.43	112572.43	0	Y	07-Oct-23	Sep-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	40	04-09-2023	1475949.66	18		1250804.8	0	112572.43	112572.43	0	Y	07-Oct-23	Sep-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	41	04-09-2023	295189.93	18		250160.96	0	22514.49	22514.49	0	Y	07-Oct-23	Sep-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	42	08-09-2023	2690327.97	18		2279938.96	0	205194.51	205194.51	0	Y	07-Oct-23	Sep-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	43	09-09-2023	3043769.41	18		2579465.6	0	232151.9	232151.9	0	Y	07-Oct-23	Sep-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	44	11-09-2023	2739392.47	18		2321519.04	0	208936.71	208936.71	0	Y	07-Oct-23	Sep-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	45	23-09-2023	3261570.62	18		2764042.9	0	248763.86	248763.86	0	Y	07-Oct-23	Sep-23	Y
33DWIPK1591K2Z8	KAVITHA	411	13-09-2023	3627	5		1600	0	40	40	0	Y	06-Oct-23	Sep-23	Y
33DWIPK1591K2Z8	KAVITHA	411	13-09-2023	3627	18		1650	0	148.5	148.5	0	Y	06-Oct-23	Sep-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	87/2023-24	02-09-2023	3652523	18		3095358.72	0	278582.28	278582.28	0	Y	11-Oct-23	Sep-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	88/2023-24	11-09-2023	1771367	18		1501158.84	0	135104.3	135104.3	0	Y	11-Oct-23	Sep-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	89/2023-24	12-09-2023	1771367	18		1501158.84	0	135104.3	135104.3	0	Y	11-Oct-23	Sep-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	90/2023-24	25-09-2023	1771367	18		1501158.84	0	135104.3	135104.3	0	Y	11-Oct-23	Sep-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	91/2023-24	29-09-2023	1476140	18		1250965.7	0	112586.91	112586.91	0	Y	11-Oct-23	Sep-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFO 68		04-09-2023	2838244.21	18		2405291.7	0	216476.25	216476.25	0	Y	07-Oct-23	Sep-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFO 69		16-09-2023	3043769.41	18		2579465.6	0	232151.9	232151.9	0	Y	07-Oct-23	Sep-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFO 70		23-09-2023	3043769.41	18		2579465.6	0	232151.9	232151.9	0	Y	07-Oct-23	Sep-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFO 71		26-09-2023	2130638.59	18		1805625.92	0	162506.33	162506.33	0	Y	07-Oct-23	Sep-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANSFO 72		28-09-2023	2739392.47	18		2321519.04	0	208936.71	208936.71	0	Y	07-Oct-23	Sep-23	Y
33AADFT4857H1Z2	TAMILNADU MOTOR PARTS 5972		19-09-2023	950	18		805.08	0	72.46	72.46	0	Y	09-Oct-23	Sep-23	Y
33ADGPT7675R1ZH	THAMOTHARAN SIT-4111		06-09-2023	1510	18		1279.66	0	115.17	115.17	0	Y	26-Oct-23	Sep-23	Y
33ADGPT7675R1ZH	THAMOTHARAN SIT-4333		15-09-2023	1290	18		796.6	0	71.7	71.7	0	Y	26-Oct-23	Sep-23	Y
33ADGPT7675R1ZH	THAMOTHARAN SIT-4333		15-09-2023	1290	12		312.5	0	18.75	18.75	0	Y	26-Oct-23	Sep-23	Y
33ADGPT7675R1ZH	THAMOTHARAN SIT-4498		21-09-2023	630	18		466.1	0	41.95	41.95	0	Y	26-Oct-23	Sep-23	Y
33ADGPT7675R1ZH	THAMOTHARAN SIT-4498		21-09-2023	630	12		71.43	0	4.29	4.29	0	Y	26-Oct-23	Sep-23	Y
33AADPQ8218M1ZE	QUEENY GST/022/23-24		04-09-2023	2417820	18		2049000	0	184410	184410	0	Y	10-Oct-23	Sep-23	Y

33BKEPS4362L1ZU	RAJAMANI SUBASHINI	16	01-09-2023	161976	18	137268	0	12354.12	12354.12	0	Y	18-Oct-23	Sep-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/18/2023-24	20-09-2023	500619	18	424253.4	0	38182.81	38182.81	0	Y	07-Oct-23	Sep-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/17	01-09-2023	34722.8	5	34722.8	0	868.07	868.07	0	Y	07-Oct-23	Sep-23	Y
33AHZPJ2547B1ZC	HENRY JULIE ISABELLA	016	07-09-2023	12539	18	10626.5	0	956.39	956.39	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728488	02-09-2023	1611	18	1365.3	0	122.85	122.85	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728489	02-09-2023	19	18	16.12	0	1.44	1.44	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728490	02-09-2023	398	18	337.34	0	30.33	30.33	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728645	02-09-2023	896	18	759.38	0	68.31	68.31	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728646	02-09-2023	4573	18	3875.5	0	348.75	348.75	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728647	02-09-2023	6632	18	5620.4	0	505.8	505.8	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728648	02-09-2023	675	18	572.04	0	51.48	51.48	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728649	02-09-2023	6440	18	5457.56	0	491.22	491.22	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728650	02-09-2023	313	18	265.3	0	23.85	23.85	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728651	02-09-2023	2019	18	1711.02	0	153.99	153.99	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728652	02-09-2023	38	18	32.24	0	2.88	2.88	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728653	02-09-2023	1093	18	926.32	0	83.34	83.34	0	Y	11-Oct-23	Sep-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PR	728654	02-09-2023	949	18	804.28	0	72.36	72.36	0	Y	11-Oct-23	Sep-23	Y
20AAATC2716R2ZS	Council of Scientific and Indu	NML/23-24/354	12-09-2023	353646	18	299700	53946	0	0	0	Y	09-Oct-23	Sep-23	Y
33BVZPR3872A1Z6	RAMANI	VS/23-24/0457	21-09-2023	250	18	211.86	0	19.07	19.07	0	Y	10-Oct-23	Sep-23	Y
33BVZPR3872A1Z6	RAMANI	VS/23-24/0492	26-09-2023	200	18	169.5	0	15.26	15.26	0	Y	10-Oct-23	Sep-23	Y
33AAEFJ3310L1ZE	JSMILL STORES	14848	14-09-2023	649	18	550	0	49.5	49.5	0	Y	11-Oct-23	Sep-23	Y
33DTPPP1033M1ZE	PRADEEP GEHLOT	463	29-09-2023	330	5	57.14	0	1.43	1.43	0	Y	09-Oct-23	Sep-23	Y
33DTPPP1033M1ZE	PRADEEP GEHLOT	463	29-09-2023	330	18	228.81	0	20.59	20.59	0	Y	09-Oct-23	Sep-23	Y
27AACCS4893C1Z9	SHREEM ELECTRIC LIMITED	JPB271	09-09-2023	2773	18	2350	423	0	0	0	Y	06-Oct-23	Sep-23	Y
27AACCS4893C1Z9	SHREEM ELECTRIC LIMITED	JPB272	09-09-2023	4838	18	4100	738	0	0	0	Y	06-Oct-23	Sep-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARA	29	02-09-2023	49560	18	42000	0	3780	3780	0	Y	10-Oct-23	Sep-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARA	30	07-09-2023	273634.54	18	231893.68	0	20870.43	20870.43	0	Y	10-Oct-23	Sep-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARA	31	11-09-2023	82600	18	70000	0	6300	6300	0	Y	10-Oct-23	Sep-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARA	32	29-09-2023	93810	18	79500	0	7155	7155	0	Y	10-Oct-23	Sep-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARA	32A	22-09-2023	495.6	18	420	0	37.8	37.8	0	Y	10-Oct-23	Sep-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARA	33	26-09-2023	495.6	18	420	0	37.8	37.8	0	Y	10-Oct-23	Sep-23	Y
33AFEPG4136N1ZJ	DHARMALINGAM GOPAL	052/23-24	13-09-2023	1121	18	950	0	85.5	85.5	0	Y	06-Oct-23	Sep-23	Y
33BRDPA6860M1ZQ	CHANDRASEKARAN ARUNKU	56	28-02-2023	100793	18	85418	0	7687.62	7687.62	0	Y	03-Oct-23	Sep-23	Y
33BRDPA6860M1ZQ	CHANDRASEKARAN ARUNKU	19	28-09-2023	63339	18	53677	0	4830.93	4830.93	0	Y	03-Oct-23	Sep-23	Y
33BRDPA6860M1ZQ	CHANDRASEKARAN ARUNKU	5	26-08-2023	188042	5	179088	0	4477.2	4477.2	0	Y	03-Oct-23	Sep-23	Y
33BRDPA6860M1ZQ	CHANDRASEKARAN ARUNKU	6	26-08-2023	113348	5	107950	0	2698.75	2698.75	0	Y	03-Oct-23	Sep-23	Y
33BRDPA6860M1ZQ	CHANDRASEKARAN ARUNKU	7	26-08-2023	57879	18	49050.31	0	4414.53	4414.53	0	Y	03-Oct-23	Sep-23	Y
33ACIPT4812F1ZP	MUSTHAFALI THAHIR BATC	3-23091546	15-09-2023	134	18	113.75	0	10.24	10.24	0	Y	11-Oct-23	Sep-23	Y
33CGHPK8238F1ZD	KARPAGAM	700	04-09-2023	3525	18	2987.3	0	268.85	268.85	0	Y	09-Oct-23	Sep-23	Y
33CGHPK8238F1ZD	KARPAGAM	742	12-09-2023	3525	18	2987.3	0	268.85	268.85	0	Y	09-Oct-23	Sep-23	Y
33CGHPK8238F1ZD	KARPAGAM	789	25-09-2023	2350	18	1991.52	0	179.24	179.24	0	Y	09-Oct-23	Sep-23	Y
33ACZPV4885H1ZL	mohandass vasudevan	SRA/1168/2023-24	02-09-2023	1239	18	1050	0	94.5	94.5	0	Y	09-Oct-23	Sep-23	Y
33APDPJ7314J1Z1	ARUNACHALAM JEYANTHI	2	02-09-2023	34668	5	34668	0	866.7	866.7	0	Y	11-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	70	01-09-2023	106556	18	90301.95	0	8127.18	8127.18	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	71	01-09-2023	99962	18	84713.6	0	7624.22	7624.22	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	72	01-09-2023	50028	18	42396.19	0	3815.66	3815.66	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	73	01-09-2023	52768	18	44718.38	0	4024.65	4024.65	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	74	01-09-2023	99007	18	83903.9	0	7551.35	7551.35	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	75	01-09-2023	48414	18	41028.75	0	3692.59	3692.59	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	76	01-09-2023	99950	18	84703.01	0	7623.27	7623.27	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	77	01-09-2023	130097	18	110252	0	9922.68	9922.68	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	78	01-09-2023	39555	18	33521.13	0	3016.9	3016.9	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	79	01-09-2023	143743	18	121816	0	10963.44	10963.44	0	Y	10-Oct-23	Sep-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAM	80	01-09-2023	9479	18	8032.88	0	722.96	722.96	0	Y	10-Oct-23	Sep-23	Y
33DMJPS7635K1ZF	UDHAYAKUMAR SANKARAN	48	25-09-2023	20703	18	17545	0	1579.05	1579.05	0	Y	08-Oct-23	Sep-23	Y
33AFRPU5409D1ZA	UMA	304	05-09-2023	496	18	420	0	37.8	37.8	0	Y	09-Oct-23	Sep-23	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIR SL	23100062	30-09-2023	443.68	18	376	0	33.84	33.84	0	Y	11-Oct-23	Sep-23	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIR SL	23100063	30-09-2023	772.9	18	655	0	58.95	58.95	0	Y	11-Oct-23	Sep-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE ST	CB-3286	13-09-2023	2832	18	2400	0	216	216	0	Y	10-Oct-23	Sep-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE ST	CB-3323	21-09-2023	991	18	840	0	75.6	75.6	0	Y	10-Oct-23	Sep-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE ST	CB-3367	30-09-2023	1416	18	1200	0	108	108	0	Y	10-Oct-23	Sep-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE ST	CB-3368	30-09-2023	2921	18	2475	0	222.75	222.75	0	Y	10-Oct-23	Sep-23	Y

33AAIFT7092H1ZW	THE CENTRAL HARDWARE ST CB-3373	30-09-2023	2983	18	2528	0	227.52	227.52	0	Y	10-Oct-23	Sep-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE ST CB-3374	30-09-2023	1965	18	1665	0	149.85	149.85	0	Y	10-Oct-23	Sep-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE ST CB-3375	30-09-2023	1994	18	1690	0	152.1	152.1	0	Y	10-Oct-23	Sep-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE ST GSTI/23-24/5275	13-09-2023	991	18	840	0	75.6	75.6	0	Y	10-Oct-23	Sep-23	Y
33BYNPB1383B1ZW	MUTHU KRISHNAN BASKARA /23-24/06	03-06-2023	2000.1	18	1695	0	152.55	152.55	0	Y	11-Oct-23	Sep-23	Y
33BYNPB1383B1ZW	MUTHU KRISHNAN BASKARA 04/23-24	03-06-2023	2000.1	18	1695	0	152.55	152.55	0	Y	11-Oct-23	Sep-23	Y
33BYNPB1383B1ZW	MUTHU KRISHNAN BASKARA 05/2023	23-05-2023	1950	18	1652.55	0	148.73	148.73	0	Y	11-Oct-23	Sep-23	Y
33BYNPB1383B1ZW	MUTHU KRISHNAN BASKARA 07	17-08-2023	30141.92	18	25544	0	2298.96	2298.96	0	Y	11-Oct-23	Sep-23	Y
33BYNPB1383B1ZW	MUTHU KRISHNAN BASKARA 08/2023-24	19-09-2023	65176.12	18	55234	0	4971.06	4971.06	0	Y	11-Oct-23	Sep-23	Y
33BYNPB1383B1ZW	MUTHU KRISHNAN BASKARA 09/2023-24	19-09-2023	202601.87	18	171696.5	0	15452.69	15452.69	0	Y	11-Oct-23	Sep-23	Y
33BYNPB1383B1ZW	MUTHU KRISHNAN BASKARA 10/2023-24	19-09-2023	47539.84	18	40288	0	3625.92	3625.92	0	Y	11-Oct-23	Sep-23	Y
33AALFS4182J1ZW	S P CONSTRUCTIONS 1	16-09-2023	20323335	18	17223165	0	1550084.85	1550084.85	0	Y	10-Oct-23	Sep-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN D20/2023-24	23-09-2023	380034.34	18	322063	0	28985.67	28985.67	0	Y	11-Oct-23	Sep-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN D21/2023-24	23-09-2023	149825.19	18	126970.5	0	11427.35	11427.35	0	Y	11-Oct-23	Sep-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN D22/2023-24	23-09-2023	153094.45	18	129741.06	0	11676.7	11676.7	0	Y	11-Oct-23	Sep-23	Y
33ADAPN8281D2ZP	THANASEKARAN NARASIMH 8	21-09-2023	8502643.4	18	7205630	0	648506.7	648506.7	0	Y	07-Nov-23	Sep-23	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA EN 007	30-09-2023	2266	18	1920	0	172.8	172.8	0	Y	11-Oct-23	Sep-23	Y
33ASXPM1226H1ZM	NACHIAPPAN MURUGESAN 7165/23-24	28-09-2023	950	18	805.03	0	72.45	72.45	0	Y	11-Oct-23	Sep-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKA 003/23-24	11-08-2023	170659	18	144626	0	13016.34	13016.34	0	Y	11-Oct-23	Sep-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKA 004/23-24	11-08-2023	173887	18	147362	0	13262.58	13262.58	0	Y	11-Oct-23	Sep-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKA 005/23-24	11-08-2023	173785	18	147275	0	13254.75	13254.75	0	Y	11-Oct-23	Sep-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKA 006/23-24	11-08-2023	173783	18	147274	0	13254.66	13254.66	0	Y	11-Oct-23	Sep-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKA 007/23-24	11-08-2023	149694	18	126859	0	11417.31	11417.31	0	Y	11-Oct-23	Sep-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKA 008/23-24	25-08-2023	48144	18	40800	0	3672	3672	0	Y	11-Oct-23	Sep-23	Y
33AAACF2912P1ZO	FRONTLINE ELECTRONICS PRI 12/23-24	29-09-2023	2950	18	2500	0	225	225	0	Y	09-Oct-23	Sep-23	Y
33AANFN9376M1ZF	NOOR AGENCIES NA/1677/23-24	14-09-2023	4200	12	3750	0	225	225	0	Y	10-Oct-23	Sep-23	Y
33AAACW0764A1ZW	WAPCOS LIMITED T33/2324/0041	18-09-2023	3026700	18	2565000	0	230850	230850	0	Y	10-Oct-23	Sep-23	Y
33AAACW0764A1ZW	WAPCOS LIMITED T33/2324/0042	18-09-2023	630563	18	534375	0	48094	48094	0	Y	10-Oct-23	Sep-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 131	04-09-2023	278173	18	235740	0	21216.6	21216.6	0	Y	09-Oct-23	Sep-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 132	07-09-2023	36580	18	31000	0	2790	2790	0	Y	09-Oct-23	Sep-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 133	07-09-2023	36580	18	31000	0	2790	2790	0	Y	09-Oct-23	Sep-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 134	07-09-2023	46964	18	39800	0	3582	3582	0	Y	09-Oct-23	Sep-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 135	07-09-2023	44689	18	37872	0	3408.48	3408.48	0	Y	09-Oct-23	Sep-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 136	07-09-2023	48262	18	40900	0	3681	3681	0	Y	09-Oct-23	Sep-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 137	15-09-2023	254880	18	216000	0	19440	19440	0	Y	09-Oct-23	Sep-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 138	15-09-2023	193520	18	164000	0	14760	14760	0	Y	09-Oct-23	Sep-23	Y
33ABHPS3081K3ZD	SIVA 2023081211915	02-09-2023	6561.39	18	5560.5	0	500.45	500.45	0	Y	18-Oct-23	Sep-23	Y
33ABHPS3081K3ZD	SIVA 2023081512005	02-09-2023	70.8	18	60	0	5.4	5.4	0	Y	18-Oct-23	Sep-23	Y
33AICPP7535R1ZN	MANJULA PATEL 31496	20-09-2023	672	12	600	0	36	36	0	Y	10-Oct-23	Sep-23	Y
36AAMFB2834P1ZZ	BEST INFRA 202324/TS/202	14-09-2023	2348082	18	1989900	358182	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAMFB2834P1ZZ	BEST INFRA 202324/TS/203	14-09-2023	2111521.5	18	1789425	322096.5	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAMFB2834P1ZZ	BEST INFRA 202324/TS/204	14-09-2023	2190375	18	1856250	334125	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAMFB2834P1ZZ	BEST INFRA 202324/TS/205	14-09-2023	595782	18	504900	90882	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAMFB2834P1ZZ	BEST INFRA 202324/TS/206	14-09-2023	972526.5	18	824175	148351.5	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAMFB2834P1ZZ	BEST INFRA 202324/TS/210	15-09-2023	1892484	18	1603800	288684	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAMFB2834P1ZZ	BEST INFRA 202324/TS/216	22-09-2023	2155329	18	1826550	328779	0	0	0	Y	11-Oct-23	Sep-23	Y
33AHAPS4265N1Z0	SEKAR AS/009/2023-24	26-09-2023	179863	18	152426	0	13718.34	13718.34	0	Y	19-Oct-23	Sep-23	Y
33AHAPS4265N1Z0	SEKAR AS/010/2023-24	26-09-2023	289199	18	245084	0	22057.56	22057.56	0	Y	19-Oct-23	Sep-23	Y
33AHAPS4265N1Z0	SEKAR AS/011/2023-24	26-09-2023	90000	18	76271	0	6864.39	6864.39	0	Y	19-Oct-23	Sep-23	Y
33AHAPS4265N1Z0	SEKAR AS/012/2023-24	29-09-2023	1300589	18	1102194.4	0	99197.5	99197.5	0	Y	19-Oct-23	Sep-23	Y
33AHAPS4265N1Z0	SEKAR AS/013/2023-24	29-09-2023	502281	18	425662.25	0	38309.6	38309.6	0	Y	19-Oct-23	Sep-23	Y
33AHAPS4265N1Z0	SEKAR AS/014/2023-24	29-09-2023	234139	18	198422.75	0	17858.05	17858.05	0	Y	19-Oct-23	Sep-23	Y
33AAECN6581C1ZM	NIN ENERGY INDIA PRIVATE I 1256	26-09-2023	293820	18	249000	0	22410	22410	0	Y	20-Oct-23	Sep-23	Y
33ABFFM2330K1ZI	MEGALA ENTERPRISES 7/2023-24	15-09-2023	42799	18	36270	0	3264.3	3264.3	0	Y	20-Oct-23	Sep-23	Y
33ABFFM2330K1ZI	MEGALA ENTERPRISES 8/2023-24	15-09-2023	505366	18	428276	0	38544.84	38544.84	0	Y	20-Oct-23	Sep-23	Y
33BDBPS8188L1ZW	PALANISAMY SENTHILKUMA SSM/566/23-24	18-09-2023	631	18	534.4	0	48.1	48.1	0	Y	11-Oct-23	Sep-23	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA ITS/022/2023-24	07-09-2023	628394	18	532537.15	0	47928.34	47928.34	0	Y	06-Oct-23	Sep-23	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA ITS/023/2023-24	07-09-2023	472241	18	400204.46	0	36018.4	36018.4	0	Y	06-Oct-23	Sep-23	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA ITS/024/2023-24	07-09-2023	354526	18	300445.35	0	27040.08	27040.08	0	Y	06-Oct-23	Sep-23	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA ITS/026/2023-24	18-09-2023	169920	18	144000	0	12960	12960	0	Y	06-Oct-23	Sep-23	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA ITS/029/2023-24	28-09-2023	996857	18	844794	0	76031.46	76031.46	0	Y	06-Oct-23	Sep-23	Y
33AABPT1470C1Z6	ABDUL HAMEED THUFAILAHI HOCR/700/23-24	13-09-2023	130479	18	110575	0	9951.75	9951.75	0	Y	07-Oct-23	Sep-23	Y

33AAFC3755J1ZP	ASCOTT ELECTRICALS PRIVAT 2023-24/SAID/107	28-09-2023	102660	18	87000	0	7830	7830	0	Y	04-Oct-23	Sep-23	Y
33ANBPM1906F1ZJ	FAZULUDEEN MOHAMMED F 004/26-09-2023	26-09-2023	99681	18	84475.5	0	7602.8	7602.8	0	Y	10-Oct-23	Sep-23	Y
33ANBPM1906F1ZJ	FAZULUDEEN MOHAMMED F 005/26-09-2023	26-09-2023	525234	18	445113.25	0	40060.19	40060.19	0	Y	10-Oct-23	Sep-23	Y
33ABNPN2555R1ZZ	RAMAKRISHNAN NEELAVAN GCE-587/23-24	27-09-2023	14496	18	12285	0	1105.65	1105.65	0	Y	06-Oct-23	Sep-23	Y
33ABNPN2555R1ZZ	RAMAKRISHNAN NEELAVAN GCE-588/23-24	27-09-2023	98483	18	83460	0	7511.4	7511.4	0	Y	06-Oct-23	Sep-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI 001/23-24	03-05-2023	180772	18	150393	0	13535.37	13535.37	0	Y	04-Oct-23	Sep-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI 003/23-21	03-05-2023	156404	18	131024	0	11792.16	11792.16	0	Y	04-Oct-23	Sep-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI 009/23-24	03-05-2023	147902	18	123178	0	11086.02	11086.02	0	Y	04-Oct-23	Sep-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI 010/23-24	10-07-2023	157595	18	130672	0	11760.48	11760.48	0	Y	04-Oct-23	Sep-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI 011/23-24	10-07-2023	85276	18	69385	0	6244.65	6244.65	0	Y	04-Oct-23	Sep-23	Y
33BFVPM3925F1Z8	CHANDRASEKARAN MANIMU 1210	07-09-2023	151	18	128	0	11.5	11.5	0	Y	10-Oct-23	Sep-23	Y
33AAGFC2719N1ZE	CHENNAI CHLORO SYSTEM 052/23-24	01-09-2023	14686	18	12446	0	1120.14	1120.14	0	Y	07-Oct-23	Sep-23	Y
33AGNPS1789F1ZZ	SELVARAJ KSC/23-24/07	11-09-2023	195545.16	18	165716.24	0	14914.46	14914.46	0	Y	10-Oct-23	Sep-23	Y
33AACPD6744N1ZN	JEEVAJI YAHYAALI DHANKOT 39422	20-09-2023	445	18	377.5	0	33.98	33.98	0	Y	08-Oct-23	Sep-23	Y
33ANWPS1811J1ZN	SHANMUGA SUNDARAM SUI I/2324/001797	30-09-2023	15499.3	18	13135	0	1182.15	1182.15	0	Y	10-Oct-23	Sep-23	Y
33AAACB1534F3ZB	BANK OF BARODA M230930002920070	30-09-2023	619.5	18	525	0	47.25	47.25	0	Y	11-Oct-23	Sep-23	Y
33AACFC4274C1ZZ	COIMBATORE TUBE CO 23-24/OP525	20-09-2023	767	18	650	0	58.5	58.5	0	Y	10-Oct-23	Sep-23	Y
33ABAFR6721Q1ZV	RUDHRAN ENTERPRISES 04/2023-2024	02-09-2023	124372	18	105400	0	9486	9486	0	Y	10-Oct-23	Sep-23	Y
33ABAFR6721Q1ZV	RUDHRAN ENTERPRISES 05/2023-2024	21-09-2023	20492	18	17366	0	1562.94	1562.94	0	Y	10-Oct-23	Sep-23	Y
33AADCM3839M1Z8	MAZE NET SOLUTION PRIVAT ST/2324/037	22-09-2023	60264	18	51071	0	4596.39	4596.39	0	Y	11-Oct-23	Sep-23	Y
33AFPPK4580F1ZC	CHINNASAMY VENKATAPATI CB/143	27-09-2023	997	18	845	0	76.05	76.05	0	Y	11-Oct-23	Sep-23	Y
33AFPPK4580F1ZC	CHINNASAMY VENKATAPATI CB/145	28-09-2023	997	18	845	0	76.05	76.05	0	Y	11-Oct-23	Sep-23	Y
29AACCA4389D1ZM	ARC PARCEL SERVICE PRIVAT G-TP-BNR-21548	27-09-2023	1100	5	1100	55	0	0	0	Y	10-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 12/22-23	06-05-2022	61685	18	52275	0	4704.75	4704.75	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 14/22-23	08-05-2022	81538	18	69100	0	6219	6219	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 15/22-23	08-05-2022	113327	18	96040	0	8643.6	8643.6	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 2/22-23	06-05-2022	93745	18	79445	0	7150.05	7150.05	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 40/22-23	14-11-2022	184446	18	156310	0	14067.9	14067.9	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 41/22-23	14-11-2022	111669	18	94635	0	8517.15	8517.15	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 42/22-23	14-11-2022	117410	18	99500	0	8955	8955	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 43/22-23	14-11-2022	78956	18	66912	0	6022.08	6022.08	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 44/22-23	14-11-2022	221436	18	187658	0	16889.22	16889.22	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 45/22-23	14-11-2022	81886	18	69395	0	6245.55	6245.55	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 46/22-23	14-11-2022	100603	18	85257	0	7673.13	7673.13	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 47/22-23	14-11-2022	83810	18	71025	0	6392.25	6392.25	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 6/22-23	06-05-2022	104152	18	88264	0	7943.76	7943.76	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 7/22-23	06-05-2022	41246	18	34954	0	3145.86	3145.86	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 8/22-23	06-05-2022	84285	18	71428	0	6428.52	6428.52	0	Y	20-Oct-23	Sep-23	Y
33APYPS3409J2ZA	GNANA ROSE SELVIN 9/22-23	06-05-2022	48946	18	41480	0	3733.2	3733.2	0	Y	20-Oct-23	Sep-23	Y
33AWEPS3268G1ZF	SARAVANANM 06/23-24	21-09-2023	99574	18	84384.83	0	7594.63	7594.63	0	Y	10-Oct-23	Sep-23	Y
33AWEPS3268G1ZF	SARAVANANM 07/23-24	26-09-2023	596002.8	18	505087.12	0	45457.84	45457.84	0	Y	10-Oct-23	Sep-23	Y
33AWEPS3268G1ZF	SARAVANANM 08/23-24	27-09-2023	431609.56	18	365770.82	0	32919.37	32919.37	0	Y	10-Oct-23	Sep-23	Y
33ACPPV1166R1ZQ	CHINNASAMY VIJAY KUMAR 398/23-24	08-09-2023	460	12	410.71	0	24.64	24.64	0	Y	11-Oct-23	Sep-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED F 5363	01-09-2023	2950	18	2500	0	225	225	0	Y	09-Oct-23	Sep-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED F 5364	01-09-2023	1947	18	1650	0	148.5	148.5	0	Y	09-Oct-23	Sep-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED F 5420	02-09-2023	1968	18	1667.5	0	150.08	150.08	0	Y	09-Oct-23	Sep-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED F 5670	09-09-2023	6018	18	5100	0	459	459	0	Y	09-Oct-23	Sep-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED F 5671	09-09-2023	991	18	840	0	75.6	75.6	0	Y	09-Oct-23	Sep-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED F 5941	16-09-2023	998	18	846	0	76.14	76.14	0	Y	09-Oct-23	Sep-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED F 5951	18-09-2023	864	18	732	0	65.88	65.88	0	Y	09-Oct-23	Sep-23	Y
27AAAFJ2686H1Z9	JOSHI THERMAL JT/03/07/23	16-08-2023	346920	18	294000	52920	0	0	0	Y	04-Oct-23	Sep-23	Y
27AAAFJ2686H1Z9	JOSHI THERMAL JT/05/07/23	21-08-2023	346920	18	294000	52920	0	0	0	Y	04-Oct-23	Sep-23	Y
33AAIFB3473A1ZZ	BHAVANI ELECTRICALS 6186/23-24	01-09-2023	425	18	360	0	32.4	32.4	0	Y	03-Oct-23	Sep-23	Y
33AAIFB3473A1ZZ	BHAVANI ELECTRICALS 6187/23-24	01-09-2023	425	18	360	0	32.4	32.4	0	Y	03-Oct-23	Sep-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIVATE 129	06-09-2023	200600	18	170000	0	15300	15300	0	Y	10-Oct-23	Sep-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIVATE 144	21-09-2023	276450	18	234280	0	21085.2	21085.2	0	Y	10-Oct-23	Sep-23	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIVATE 145	26-09-2023	249570	18	211500	0	19035	19035	0	Y	10-Oct-23	Sep-23	Y
29AAAPL5929R1ZX	GANAPATHY LAKSHMANAN 210566	07-09-2023	221597.27	18	187794.3	33802.97	0	0	0	Y	11-Oct-23	Sep-23	Y
33AGUPS3789G1ZM	SEKAR SHANTHI 3	18-09-2023	278615.7	18	236115	0	21250.35	21250.35	0	Y	09-Oct-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA139/23-24	22-09-2023	46395.71	18	39318.4	0	3538.66	3538.66	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA140/23-24	25-09-2023	65213.53	18	55265.7	0	4973.91	4973.91	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA141/23-24	25-09-2023	74411.98	18	63061	0	5675.49	5675.49	0	Y	07-Nov-23	Sep-23	Y

33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA142/23-24		25-09-2023	432537.97	18	366557.6	0	32990.18	32990.18	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA143/23-24		30-09-2023	299374.85	18	253707.5	0	22833.68	22833.68	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA144/23-24		30-09-2023	107022.46	18	90697	0	8162.73	8162.73	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA145/23-24		30-09-2023	299819.71	18	254084.5	0	22867.61	22867.61	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA146/23-24		30-09-2023	15698.64	18	13303.93	0	1197.35	1197.35	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147/23-24		30-09-2023	15199.9	18	12881.27	0	1159.31	1159.31	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147A/23-24		30-09-2023	274981.3	18	233035	0	20973.15	20973.15	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147B/23-24		30-09-2023	214021.32	18	181374	0	16323.66	16323.66	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147C/23-24		30-09-2023	134024.4	18	113580	0	10222.2	10222.2	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147D/23-24		30-09-2023	37280.92	18	31594	0	2843.46	2843.46	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147E/23-24		30-09-2023	87847.46	18	74447	0	6700.23	6700.23	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147F/23-24		30-09-2023	42686.5	18	36175	0	3255.75	3255.75	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147G/23-24		30-09-2023	69278.98	18	58711	0	5283.99	5283.99	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147H/23-24		30-09-2023	208045.8	18	176310	0	15867.9	15867.9	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147I/23-24		30-09-2023	209311.94	18	177383	0	15964.47	15964.47	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA147J/23-24		30-09-2023	86995.5	18	73725	0	6635.25	6635.25	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA148/23-24		30-09-2023	15698.64	18	13303.93	0	1197.35	1197.35	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA149/23-24		30-09-2023	15698.64	18	13303.93	0	1197.35	1197.35	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA150/23-24		30-09-2023	12706.19	18	10767.96	0	969.12	969.12	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA151/23-24		30-09-2023	71369.47	18	60482.6	0	5443.43	5443.43	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA152/23-24		30-09-2023	85212.52	18	72214	0	6499.26	6499.26	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA152A/23-24		30-09-2023	81255.98	18	68861	0	6197.49	6197.49	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA152B/23-24		30-09-2023	50740	18	43000	0	3870	3870	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA152C/23-24		30-09-2023	93249.5	18	79025	0	7112.25	7112.25	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA152D/23-24		30-09-2023	108113.96	18	91622	0	8245.98	8245.98	0	Y	07-Nov-23	Sep-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OI ERA152E/23-24		30-09-2023	108936.42	18	92319	0	8308.71	8308.71	0	Y	07-Nov-23	Sep-23	Y
33AAACP0165G1ZW	PUNJAB NATIONAL BANK M230930005224451		30-09-2023	32748822.62	18	27753239.5	0	2497791.56	2497791.56	0	Y	10-Oct-23	Sep-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH 32043		01-09-2023	655	18	555	0	49.95	49.95	0	Y	10-Oct-23	Sep-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH 32140		01-09-2023	19	18	16	0	1.44	1.44	0	Y	10-Oct-23	Sep-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH 32161		01-09-2023	113	18	96	0	8.64	8.64	0	Y	10-Oct-23	Sep-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH 32162		01-09-2023	376	18	319	0	28.71	28.71	0	Y	10-Oct-23	Sep-23	Y
27AAACT4033H1ZK	VERTIV ENERGY PRIVATE LIM 24102IN1196		22-09-2023	153801.2	18	130340	23461.2	0	0	0	Y	10-Oct-23	Sep-23	Y
33AARFV0050G1ZB	VASAN ENGINEERING 010		04-09-2023	186204	18	157799.65	0	14201.97	14201.97	0	Y	03-Oct-23	Sep-23	Y
33AARFV0050G1ZB	VASAN ENGINEERING 011		04-09-2023	186204	18	157799.65	0	14201.97	14201.97	0	Y	03-Oct-23	Sep-23	Y
33AARFV0050G1ZB	VASAN ENGINEERING 012		04-09-2023	181248	18	153599.65	0	13823.97	13823.97	0	Y	03-Oct-23	Sep-23	Y
33AARFV0050G1ZB	VASAN ENGINEERING 013		21-09-2023	787053	18	666993.75	0	60029.44	60029.44	0	Y	03-Oct-23	Sep-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA 16		06-09-2023	155114	18	131452.5	0	11830.73	11830.73	0	Y	09-Oct-23	Sep-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA 17		06-09-2023	136539	18	115710.8	0	10413.97	10413.97	0	Y	09-Oct-23	Sep-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA 18		13-09-2023	298894	18	253300	0	22797	22797	0	Y	09-Oct-23	Sep-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA 19		26-09-2023	299838	18	254100	0	22869	22869	0	Y	09-Oct-23	Sep-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA 20		28-09-2023	299569	18	253872	0	22848.48	22848.48	0	Y	09-Oct-23	Sep-23	Y
33BAUPC6814P1Z6	G CHAMPALAL MC/23-24/09058		06-09-2023	1150	18	974.58	0	87.71	87.71	0	Y	11-Oct-23	Sep-23	Y
33AJXPG8048A1Z6	RAMADOSS GIRIGANESH M094		19-09-2023	10089	18	8550	0	769.5	769.5	0	Y	11-Oct-23	Sep-23	Y
33AFBPI7702R1Z9	MOHAMED IRFHAN S 2298		07-09-2023	401	18	340	0	30.6	30.6	0	Y	09-Oct-23	Sep-23	Y
33AABCB0984E1Z2	BALMER LAWRIE AND COMP TN2320113301743		05-09-2023	288637	18	244608	0	22014.72	22014.72	0	Y	11-Oct-23	Sep-23	Y
33AQZPB7124M1ZF	GHASRIRAM BUDHA RAM 1741J		21-09-2023	198.24	18	168	0	15.12	15.12	0	Y	11-Oct-23	Sep-23	Y
33AAUPR6155P1ZQ	SOMASUNDARAM RAJENDR 28185		30-09-2023	35	18	30	0	2.7	2.7	0	Y	30-Oct-23	Sep-23	Y
33AHIPR0203P1ZB	RAMESHBABU 210		30-09-2023	52333	18	44350	0	3991.5	3991.5	0	Y	07-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 10		07-09-2023	107448.44	18	91058	0	8195.22	8195.22	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 11		07-09-2023	82401.76	18	69832	0	6284.88	6284.88	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 12		07-09-2023	67540.84	18	57238	0	5151.42	5151.42	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 13		07-09-2023	40507.04	18	34328	0	3089.52	3089.52	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 14		07-09-2023	90410.42	18	76619	0	6895.71	6895.71	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 15		07-09-2023	50568.9	18	42855	0	3856.95	3856.95	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 16		07-09-2023	85243.2	18	72240	0	6501.6	6501.6	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 17		07-09-2023	60454.94	18	51233	0	4610.97	4610.97	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 18		07-09-2023	32178.6	18	27270	0	2454.3	2454.3	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 19		07-09-2023	82184.64	18	69648	0	6268.32	6268.32	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 20		07-09-2023	136399.74	18	115593	0	10403.37	10403.37	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 21		07-09-2023	46025.9	18	39005	0	3510.45	3510.45	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 22		07-09-2023	60307.44	18	51108	0	4599.72	4599.72	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 23		07-09-2023	143440.8	18	121560	0	10940.4	10940.4	0	Y	11-Oct-23	Sep-23	Y

33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 24	07-09-2023	122989.04	18	104228	0	9380.52	9380.52	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 25	07-09-2023	109423.76	18	92732	0	8345.88	8345.88	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 26	07-09-2023	120873.3	18	102435	0	9219.15	9219.15	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 27	07-09-2023	45961	18	38950	0	3505.5	3505.5	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 28	07-09-2023	125021	18	105950	0	9535.5	9535.5	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 29	07-09-2023	207828.68	18	176126	0	15851.34	15851.34	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 30	07-09-2023	63088.7	18	53465	0	4811.85	4811.85	0	Y	11-Oct-23	Sep-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGADE' 31	07-09-2023	153161.64	18	129798	0	11681.82	11681.82	0	Y	11-Oct-23	Sep-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER 26/23-24	30-09-2023	112129.5	18	95025	0	8552.25	8552.25	0	Y	11-Oct-23	Sep-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER 27/23-24	30-09-2023	31051.7	18	26315	0	2368.35	2368.35	0	Y	11-Oct-23	Sep-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER 28/23-24	30-09-2023	51577.8	18	43710	0	3933.9	3933.9	0	Y	11-Oct-23	Sep-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER 29/23-24	30-09-2023	128466.6	18	108870	0	9798.3	9798.3	0	Y	11-Oct-23	Sep-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER 30/23-24	30-09-2023	41005	18	34750	0	3127.5	3127.5	0	Y	11-Oct-23	Sep-23	Y
33ABEHS7777R2Z1	S A PRAKASH HUF 1413	15-09-2023	60	18	50.84	0	4.58	4.58	0	Y	11-Oct-23	Sep-23	Y
33ABEHS7777R2Z1	S A PRAKASH HUF 1488	30-09-2023	50	12	44.65	0	2.68	2.68	0	Y	11-Oct-23	Sep-23	Y
27ABBCS7129P1ZQ	SKLN SALES AND SERVICES PI 204	20-09-2023	376774	18	319300	57474	0	0	0	Y	09-Oct-23	Sep-23	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-24182	14-09-2023	3965	18	3360	0	302.4	302.4	0	Y	10-Oct-23	Sep-23	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-24277	20-09-2023	4708	18	3990	0	359.1	359.1	0	Y	10-Oct-23	Sep-23	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-24478	27-09-2023	1982	18	1680	0	151.2	151.2	0	Y	10-Oct-23	Sep-23	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-24479	27-09-2023	2775	18	2352	0	211.68	211.68	0	Y	10-Oct-23	Sep-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 276	16-09-2023	43896	18	37200	0	3348	3348	0	Y	11-Oct-23	Sep-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 277	22-09-2023	27848	18	23600	0	2124	2124	0	Y	11-Oct-23	Sep-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 278	23-09-2023	708	18	600	0	54	54	0	Y	11-Oct-23	Sep-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 279	23-09-2023	490.88	18	416	0	37.44	37.44	0	Y	11-Oct-23	Sep-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 280	25-09-2023	590	18	500	0	45	45	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011019725	01-09-2023	22589.12	12	20168.86	0	1210.13	1210.13	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011019876	02-09-2023	59345.45	12	52987.01	0	3179.22	3179.22	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011020189	05-09-2023	214904.48	12	191879	0	11512.74	11512.74	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011020190	05-09-2023	22439.76	12	20035.5	0	1202.13	1202.13	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011020380	06-09-2023	74823.84	12	66807.02	0	4008.41	4008.41	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011020455	07-09-2023	24336.77	12	21729.27	0	1303.75	1303.75	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011021603	17-09-2023	33892.27	12	30260.93	0	1815.67	1815.67	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011021871	20-09-2023	24208.75	12	21614.95	0	1296.9	1296.9	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011022000	20-09-2023	21194.81	12	18923.93	0	1135.44	1135.44	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011022001	20-09-2023	21787.87	12	19453.45	0	1167.21	1167.21	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011022389	23-09-2023	25433.74	12	22708.72	0	1362.51	1362.51	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011022391	23-09-2023	25433.74	12	22708.72	0	1362.51	1362.51	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011022551	24-09-2023	242087.44	12	216149.5	0	12968.97	12968.97	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011022789	26-09-2023	363131.16	12	324224.24	0	19453.46	19453.46	0	Y	11-Oct-23	Sep-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AN 202301011022790	26-09-2023	23314.28	12	20816.32	0	1248.98	1248.98	0	Y	11-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/21/2023-24	01-07-2023	1196048	18	1013600	0	91224	91224	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/22/2023-24	01-07-2023	854320	18	724000	0	65160	65160	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/23/2023-24	01-07-2023	854320	18	724000	0	65160	65160	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/24/2023-24	06-07-2023	883820	18	749000	0	67410	67410	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/25/2023-24	06-07-2023	585988	18	496600	0	44694	44694	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/26/2023-24	18-07-2023	1601446	18	1357158	0	122144.22	122144.22	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/27/2023-24	19-07-2023	1281480	18	1086000	0	97740	97740	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/28/2023-24	19-07-2023	683456	18	579200	0	52128	52128	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/29/2023-24	24-07-2023	1281480	18	1086000	0	97740	97740	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/30/2023-24	24-07-2023	1281480	18	1086000	0	97740	97740	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/31/2023-24	26-07-2023	1281480	18	1086000	0	97740	97740	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/32/2023-24	30-07-2023	1176399	18	996948	0	89725.32	89725.32	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/33/2023-24	02-08-2023	683456	18	579200	0	52128	52128	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/34/2023-24	02-08-2023	585988	18	496600	0	44694	44694	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/35/2023-24	02-08-2023	1281480	18	1086000	0	97740	97740	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/36/2023-24	10-08-2023	1325730	18	1123500	0	101115	101115	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/37/2023-24	22-08-2023	1325730	18	1123500	0	101115	101115	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/38/2023-24	22-08-2023	1325730	18	1123500	0	101115	101115	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/39/2023-24	02-09-2023	2651460	18	2247000	0	202230	202230	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/40/2023-24	02-09-2023	292224	18	248300	0	22347	22347	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/41/2023-24	11-09-2023	1325730	18	1123500	0	101115	101115	0	Y	07-Oct-23	Sep-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU MEE/42/2023-24	11-09-2023	982468	18	832600	0	74934	74934	0	Y	07-Oct-23	Sep-23	Y

33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/43/2023-24	11-09-2023	52739	18	44694	0	4022.46	4022.46	0 Y	07-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	153	01-09-2023	79999.28	18	67796	0	6101.64	6101.64	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	154	01-09-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	155	01-09-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	156	01-09-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	157	01-09-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	158	01-09-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	159	01-09-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	160	01-09-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	161	01-09-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	162	01-09-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	163	01-09-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	164	01-09-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	165	01-09-2023	34408.8	18	29160	0	2624.4	2624.4	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	166	01-09-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	167	01-09-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	168	01-09-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	169	01-09-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	175	09-09-2023	11505	18	9750	0	877.5	877.5	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	176	09-09-2023	3422	18	2900	0	261	261	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	177	11-09-2023	354	18	300	0	27	27	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	178	19-09-2023	29854	18	25300	0	2277	2277	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	179	19-09-2023	88036.26	18	74607	0	6714.63	6714.63	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	181	20-09-2023	392940	18	333000	0	29970	29970	0 Y	11-Oct-23	Sep-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	183	23-09-2023	12036	18	10200	0	918	918	0 Y	11-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	24	25-09-2023	444907.2	18	377040	0	33933.6	33933.6	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	25	27-09-2023	501193	18	424740	0	38226.6	38226.6	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/17	25-08-2023	5929.5	18	5025	0	452.25	452.25	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/18	20-09-2023	326639.62	18	276813.24	0	24913.19	24913.19	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/19	20-09-2023	85699.86	18	72627	0	6536.43	6536.43	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/20	20-09-2023	102272.96	18	86672	0	7800.48	7800.48	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/21	20-09-2023	72384.74	18	61343	0	5520.87	5520.87	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/22	20-09-2023	36028.77	18	30532.85	0	2747.96	2747.96	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/23	20-09-2023	44068.4	18	37346.1	0	3361.15	3361.15	0 Y	07-Oct-23	Sep-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/26	29-09-2023	341809.42	18	289669	0	26070.21	26070.21	0 Y	07-Oct-23	Sep-23	Y
07AAIPB6275E1ZV	LOVEKESH BANSAL	KCI/2023-24/0313	29-09-2023	1192966	18	1010988	181977.84	0	0	0 Y	09-Oct-23	Sep-23	Y
33AAAAI3615G1Z6	INDIAN INSTITUTE OF TECHN	C23248460C3290	23-09-2023	992970	18	841500	0	75735	75735	0 Y	11-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	400	01-09-2023	495.6	18	420	0	37.8	37.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	402	01-09-2023	467.28	18	396	0	35.64	35.64	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	403	01-09-2023	467.28	18	396	0	35.64	35.64	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	405	01-09-2023	499.14	18	423	0	38.07	38.07	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	407	01-09-2023	417.72	18	354	0	31.86	31.86	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	408	01-09-2023	519.2	18	440	0	39.6	39.6	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	410	04-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	414	07-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	416	07-09-2023	349.28	18	296	0	26.64	26.64	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	417	07-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	418	07-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	419	07-09-2023	295	18	250	0	22.5	22.5	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	424	08-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	425	08-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	426	08-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	429	11-09-2023	499.14	18	423	0	38.07	38.07	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	430	11-09-2023	236	18	200	0	18	18	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	431	11-09-2023	495.6	18	420	0	37.8	37.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	433	12-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	435	12-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	436	12-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	440	13-09-2023	259.6	18	220	39.6	0	0	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	443	15-09-2023	236	18	200	0	18	18	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	448	20-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN	449	20-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y

33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 450	20-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 451	20-09-2023	851.96	18	722	0	64.98	64.98	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 452	20-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 453	20-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 457	20-09-2023	349.28	18	296	0	26.64	26.64	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 458	21-09-2023	499.14	18	423	0	38.07	38.07	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 460	22-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 464	22-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 465	22-09-2023	377.6	18	320	0	28.8	28.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 466	22-09-2023	495.6	18	420	0	37.8	37.8	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 473	27-09-2023	499.14	18	423	0	38.07	38.07	0 Y	07-Oct-23	Sep-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN 474	27-09-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Oct-23	Sep-23	Y
33AABCS5103L2ZK	SETH ELECTRICALS PRIVATE L GST/23-24-0357	30-09-2023	1947	18	1650	0	148.5	148.5	0 Y	11-Oct-23	Sep-23	Y
33ANLPK0156H1Z7	JAYA KUMAR 825	09-09-2023	185	18	156.78	0	14.11	14.11	0 Y	23-Oct-23	Sep-23	Y
33AABCN8887A1ZG	NETWORK LOGISTICS PVT LTI TNGDC/005/23-24	02-09-2023	42887250	5	40845000	0	1021125	1021125	0 Y	11-Oct-23	Sep-23	Y
33CITPS1203G1ZB	RAMAN SENTHILKUMAR 19	01-09-2023	295295	18	250250	0	22522.5	22522.5	0 Y	20-Oct-23	Sep-23	Y
33CITPS1203G1ZB	RAMAN SENTHILKUMAR 20	01-09-2023	295295	18	250250	0	22522.5	22522.5	0 Y	20-Oct-23	Sep-23	Y
33AHSPR6055K1ZP	RANGANATHAN 103	26-09-2023	3712	18	3145	0	283.5	283.5	0 Y	13-Oct-23	Sep-23	Y
33AHSPR6055K1ZP	RANGANATHAN 104	26-09-2023	3511	18	2975	0	268	268	0 Y	13-Oct-23	Sep-23	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTHIKE 2588/23-24	02-09-2023	9000	18	7627	0	686.43	686.43	0 Y	07-Oct-23	Sep-23	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTHIKE 2797/23-24	16-09-2023	1062	18	900	0	81	81	0 Y	07-Oct-23	Sep-23	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTHIKE 2798/23-24	16-09-2023	977	18	828	0	74.52	74.52	0 Y	07-Oct-23	Sep-23	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTHIKE 2943/23-24	26-09-2023	1971	18	1670	0	150.3	150.3	0 Y	07-Oct-23	Sep-23	Y
27AESPM7019K1ZV	SUBHASH BABULAL MUTHA 5/23-24	12-07-2023	1035154	0	1035154	0	0	0	0 Y	09-Oct-23	Sep-23	Y
27AESPM7019K1ZV	SUBHASH BABULAL MUTHA 7/23-24	14-08-2023	1043454	0	1043454	0	0	0	0 Y	09-Oct-23	Sep-23	Y
27AESPM7019K1ZV	SUBHASH BABULAL MUTHA 9/23-24	13-09-2023	553368	0	553368	0	0	0	0 Y	09-Oct-23	Sep-23	Y
33AACFP3553D1ZO	PREMIER ENGINE STORE A/64	04-09-2023	8559	18	7254	0	652.86	652.86	0 Y	11-Oct-23	Sep-23	Y
33ABKPK3242KZZO	KUNJAN 02	17-08-2023	9900	5	9428.57	0	235.71	235.71	0 Y	11-Oct-23	Sep-23	Y
33ABKPK3242KZZO	KUNJAN 03	13-09-2023	308693	18	261604.38	0	23544.39	23544.39	0 Y	11-Oct-23	Sep-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI 14/2023-2024	05-09-2023	164492	18	139400	0	12546	12546	0 Y	07-Oct-23	Sep-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI 15/2023-24	19-09-2023	305866.62	18	259209	0	23328.81	23328.81	0 Y	07-Oct-23	Sep-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI 16/23-24	21-09-2023	457514.91	18	387724.5	0	34895.21	34895.21	0 Y	07-Oct-23	Sep-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI 17/2023-2024	21-09-2023	165000.58	18	139831	0	12584.79	12584.79	0 Y	07-Oct-23	Sep-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI 18	23-09-2023	95580	18	81000	0	7290	7290	0 Y	07-Oct-23	Sep-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI 19	23-09-2023	40120	18	34000	0	3060	3060	0 Y	07-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101406	08-09-2023	3915009.9	18	3317805	597204.9	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101407	08-09-2023	3915009.9	18	3317805	597204.9	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101728	30-09-2023	854999.92	18	724576.2	130423.72	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101729	30-09-2023	1424999.86	18	1207627	217372.86	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101730	30-09-2023	1424999.86	18	1207627	217372.86	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101731	30-09-2023	569999.94	18	483050.8	86949.14	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101732	30-09-2023	13050033	18	11059350	1990683	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101733	30-09-2023	13050033	18	11059350	1990683	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101734	30-09-2023	13050033	18	11059350	1990683	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101735	30-09-2023	13050033	18	11059350	1990683	0	0	0 Y	09-Oct-23	Sep-23	Y
05AACCG1218P1ZN	GENUS POWER INFRASTRUC 1101101736	30-09-2023	9787524.75	18	8294512.5	1493012.25	0	0	0 Y	09-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS JSXX2300403	09-09-2023	25960000	18	22000000	3960000	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS JSXX2300404	09-09-2023	25960000	18	22000000	3960000	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS JSXX2300405	11-09-2023	6608000	18	5600000	1008000	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS JSXX2300406	11-09-2023	5900000	18	5000000	900000	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS JSXX2300430	22-09-2023	566271	18	479891	86380.35	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS JSXX2300431	22-09-2023	566271	18	479891	86380.35	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS JSXX2300432	22-09-2023	144142	18	122154	21987.72	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS JSXX2300433	22-09-2023	128698	18	109066	19631.9	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS MSRV7230001	22-09-2023	28905	18	24496	4409.28	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0416	29-09-2023	20361200	18	17255245	3105944.1	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0417	29-09-2023	2745000	18	2326270	418728.6	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0418	29-09-2023	25000000	18	21186440.74	3813559.26	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0419	29-09-2023	6850000	18	5805084.75	1044915.25	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0420	29-09-2023	1000000	18	847457.63	152542.38	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0421	29-09-2023	35000000	18	29661016.95	5338983.05	0	0	0 Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0422	29-09-2023	5216399.81	18	4420677.83	795721.98	0	0	0 Y	10-Oct-23	Sep-23	Y

09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0446	30-09-2023	12000001	18	101694914	18305084.52	0	0	0	Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0449	30-09-2023	21360000	18	18101695	3258305.1	0	0	0	Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0450	30-09-2023	9100000	18	7711865	1388135.7	0	0	0	Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0451	30-09-2023	5100000	18	4322034	777966.12	0	0	0	Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS PS/PE/54/23/0464	30-09-2023	19267701	18	16328563	2939141.34	0	0	0	Y	10-Oct-23	Sep-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS SBRV0230902	30-09-2023	938836	18	795624	143212.32	0	0	0	Y	10-Oct-23	Sep-23	Y
33APUPV1542D1ZR	VISBA IMMANUEL J91/23-24	04-09-2023	2742.01	18	2323.73	0	209.14	209.14	0	Y	08-Oct-23	Sep-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS S213	22-09-2023	937311.42	18	794331.7	0	71489.86	71489.86	0	Y	11-Oct-23	Sep-23	Y
33ANCPV2222J1Z5	JAYAPAL VIGNESH VT/606/2023-2024	20-09-2023	48444.59	18	41054.75	0	3694.92	3694.92	0	Y	11-Oct-23	Sep-23	Y
33ABFF55788M1ZG	SREE MARKETING AND SERVI 11/2023-2024	02-09-2023	451181	12	402840	0	24170.4	24170.4	0	Y	11-Oct-23	Sep-23	Y
33ABFF55788M1ZG	SREE MARKETING AND SERVI 11A/2023-2024	02-09-2023	197957	18	167760	0	15098.4	15098.4	0	Y	11-Oct-23	Sep-23	Y
33ABFF55788M1ZG	SREE MARKETING AND SERVI 12/2023-2024	11-09-2023	235115	18	199250	0	17932.5	17932.5	0	Y	11-Oct-23	Sep-23	Y
33ABFF55788M1ZG	SREE MARKETING AND SERVI 13/2023-2024	13-09-2023	1032074	18	874638.96	0	78717.51	78717.51	0	Y	11-Oct-23	Sep-23	Y
33ABFF55788M1ZG	SREE MARKETING AND SERVI 14/2023-2024	27-09-2023	2052020	18	1739000	0	156510	156510	0	Y	11-Oct-23	Sep-23	Y
33ABGFS4409J1Z5	SREE LAKSHMI TRADERS CR3011	19-09-2023	464	18	393	0	35.37	35.37	0	Y	11-Oct-23	Sep-23	Y
33ADOF51304A1ZO	STAR IMAGE SM/013/23-24	21-09-2023	295	18	250	0	22.5	22.5	0	Y	09-Oct-23	Sep-23	Y
33ADOF51304A1ZO	STAR IMAGE SM/014/23-24	21-09-2023	750.48	18	636	0	57.24	57.24	0	Y	09-Oct-23	Sep-23	Y
33ADOF51304A1ZO	STAR IMAGE SM/015/23-24	27-09-2023	295	18	250	0	22.5	22.5	0	Y	09-Oct-23	Sep-23	Y
33AJAPB5775C1ZQ	PANDU BALU 11/23-24	01-09-2023	382101	18	323814	0	29143.26	29143.26	0	Y	09-Oct-23	Sep-23	Y
33AJAPB5775C1ZQ	PANDU BALU 12/23-24	02-09-2023	678499	18	574999	0	51749.91	51749.91	0	Y	09-Oct-23	Sep-23	Y
33AJAPB5775C1ZQ	PANDU BALU 13/23-24	10-09-2023	832998	18	705930.37	0	63533.73	63533.73	0	Y	09-Oct-23	Sep-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT 57/2023-24	01-09-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	10-Oct-23	Sep-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT 58/2023-24	01-09-2023	1623806	18	1376106.49	0	123849.58	123849.58	0	Y	10-Oct-23	Sep-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT 59/2023-24	09-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	10-Oct-23	Sep-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT 60/2023-24	10-09-2023	3873473	18	3282604.05	0	295434.36	295434.36	0	Y	10-Oct-23	Sep-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT 61/2023-24	26-09-2023	1771424	18	1501207.08	0	135108.64	135108.64	0	Y	10-Oct-23	Sep-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT 62/2023-24	27-09-2023	1771424	18	1501207.08	0	135108.64	135108.64	0	Y	10-Oct-23	Sep-23	Y
33CCNPA8042H1ZR	ISMATH BATCHA ASIF AHAM 443/23-24	08-09-2023	1687.4	18	1430	0	128.7	128.7	0	Y	14-Oct-23	Sep-23	Y
33GTQPS2657A1ZG	R SIVAGAMI 08/23-24	05-09-2023	35128	5	33455.25	0	836.38	836.38	0	Y	18-Oct-23	Sep-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/12624/23-24	13-09-2023	600	18	508.48	0	45.76	45.76	0	Y	06-Oct-23	Sep-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/12721/23-24	20-09-2023	950	18	805.08	0	72.46	72.46	0	Y	06-Oct-23	Sep-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/12786/23-24	25-09-2023	1352	18	1146	0	103.15	103.15	0	Y	06-Oct-23	Sep-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/12812/23-24	27-09-2023	987	18	836.78	0	75.31	75.31	0	Y	06-Oct-23	Sep-23	Y
33ABTP8110P1Z7	AKBAR ALI ILYAS ALI 7498	14-09-2023	1810	18	1534	0	138.06	138.06	0	Y	06-Oct-23	Sep-23	Y
33ACFPB7463H2ZS	SANKARA NARAYANAN BALA 06/2023-2024	26-09-2023	101675	18	86165	0	7754.85	7754.85	0	Y	22-Oct-23	Sep-23	Y
33ACFPB7463H2ZS	SANKARA NARAYANAN BALA 07/2023-2024	26-09-2023	443617	18	375947	0	33835.23	33835.23	0	Y	22-Oct-23	Sep-23	Y
33ANKPL0223H1ZF	V LOKESH RAGUL 1	06-09-2023	70638	18	59863	0	5387.67	5387.67	0	Y	16-Oct-23	Sep-23	Y
33ANKPL0223H1ZF	V LOKESH RAGUL 2	18-09-2023	84423	18	71545	0	6439.05	6439.05	0	Y	16-Oct-23	Sep-23	Y
33ANKPL0223H1ZF	V LOKESH RAGUL 3	27-09-2023	80778	18	68456	0	6161.04	6161.04	0	Y	16-Oct-23	Sep-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPF T/28/2023-24	04-09-2023	106596	5	101520	0	2538	2538	0	Y	10-Oct-23	Sep-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPF T/29/2023-24	04-09-2023	176086	5	167700	0	4193	4193	0	Y	10-Oct-23	Sep-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPF T/30/2023-24	16-09-2023	374326	5	356500	0	8913	8913	0	Y	10-Oct-23	Sep-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPF T/31/2023-24	16-09-2023	271320	5	258400	0	6460	6460	0	Y	10-Oct-23	Sep-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPF T/32/2023-24	16-09-2023	156240	5	148800	0	3720	3720	0	Y	10-Oct-23	Sep-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPF T/33/2023-24	16-09-2023	311052	5	296240	0	7406	7406	0	Y	10-Oct-23	Sep-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPF T/34/2023-24	19-09-2023	169260	5	161200	0	4030	4030	0	Y	10-Oct-23	Sep-23	Y
07AAACO1102E1Z9	OLIVE EXPORTS PVT LTD OL/2324/R1102	13-09-2023	314163.2	18	266240	47923.2	0	0	0	Y	09-Oct-23	Sep-23	Y
33AAACC2498P4Z7	Central Bank of India 24331C0001253720	30-09-2023	242.5	18	205.5	0	18.5	18.5	0	Y	11-Oct-23	Sep-23	Y
33AAACC2498P4Z7	Central Bank of India 24331C0001253721	30-09-2023	118	18	100	0	9	9	0	Y	11-Oct-23	Sep-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI 11	25-09-2023	81422.36	18	69002	0	6210.18	6210.18	0	Y	11-Oct-23	Sep-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI 12	25-09-2023	88305.59	18	74835.5	0	6735.2	6735.2	0	Y	11-Oct-23	Sep-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI 13	25-09-2023	64867.14	18	54972.15	0	4947.49	4947.49	0	Y	11-Oct-23	Sep-23	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUIPMEN 66	13-09-2023	2301	18	1950	0	175.5	175.5	0	Y	10-Oct-23	Sep-23	Y
33AASF2941A1ZJ	M V S TRADERS 6309	26-09-2023	407	18	345.17	0	31.07	31.07	0	Y	11-Oct-23	Sep-23	Y
33AASF2941A1ZJ	M V S TRADERS 6310	26-09-2023	994	18	842.37	0	75.82	75.82	0	Y	11-Oct-23	Sep-23	Y
33AASF2941A1ZJ	M V S TRADERS SA18435	21-09-2023	5045	18	4275	0	384.75	384.75	0	Y	11-Oct-23	Sep-23	Y
33AASF2941A1ZJ	M V S TRADERS SA18436	21-09-2023	10608	18	8989.78	0	809.08	809.08	0	Y	11-Oct-23	Sep-23	Y
33AASF2941A1ZJ	M V S TRADERS SA18439	21-09-2023	8122	18	6883.05	0	619.47	619.47	0	Y	11-Oct-23	Sep-23	Y
33AASF2941A1ZJ	M V S TRADERS SA18441	21-09-2023	1000	18	847.41	0	76.25	76.25	0	Y	11-Oct-23	Sep-23	Y
33APFFS2742M1ZM	SUBRAMANIAM SUNDARAR 466	11-09-2023	9440	18	8000	0	720	720	0	Y	07-Oct-23	Sep-23	Y
33ASIPR1484R1ZZ	RAMAR GEE/15/2023-2024	25-09-2023	310210	18	262890	0	23660.1	23660.1	0	Y	17-Oct-23	Sep-23	Y
33ASIPR1484R1ZZ	RAMAR GEE/16/2023-2024	25-09-2023	311935	18	264351	0	23791.59	23791.59	0	Y	17-Oct-23	Sep-23	Y

33AEHFS9433A1Z7	SRI RENGA ENTERPRISES	20	20-09-2023	81270.73	18	68873.5	0	6198.62	6198.62	0 Y	11-Oct-23	Sep-23	Y
33AABFU0659A1ZP	UNIQ ENGINEERING CORP	55/UEC/23-24	05-09-2023	6443	18	5460	0	491.4	491.4	0 Y	11-Oct-23	Sep-23	Y
33ADGPV9628Q1ZK	GUGAN VADIVELAN	VJAYAF VM/23-24/1356	19-09-2023	751	18	636.68	0	57.3	57.3	0 Y	08-Oct-23	Sep-23	Y
33AAAGT0331G1ZS	THE CHIEF EXECUTIVE OFFIC	9082311	02-09-2023	4460.4	18	3780	0	340.2	340.2	0 Y	10-Oct-23	Sep-23	Y
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LI	C33E232400115184	03-09-2023	1063.18	18	901	0	81.09	81.09	0 Y	10-Oct-23	Sep-23	Y
33AAEFT6318E1ZF	THAERITOOOLS AND MACHIN	CB-435/23-24	04-09-2023	741	18	628	0	56.52	56.52	0 Y	07-Oct-23	Sep-23	Y
33AAEFT6318E1ZF	THAERITOOOLS AND MACHIN	CB-453/23-24	11-09-2023	826	18	700	0	63	63	0 Y	07-Oct-23	Sep-23	Y
33AAEFT6318E1ZF	THAERITOOOLS AND MACHIN	CB-472/23-24	19-09-2023	340	18	288	0	25.92	25.92	0 Y	07-Oct-23	Sep-23	Y
33AAEFT6318E1ZF	THAERITOOOLS AND MACHIN	CB-473/23-24	19-09-2023	814	18	690	0	62.1	62.1	0 Y	07-Oct-23	Sep-23	Y
33AHCPK2541B1Z4	BALASUBRAMANIAM KARTI	RENT/56	04-09-2023	149270	18	126500	0	11385	11385	0 Y	11-Oct-23	Sep-23	Y
33AADPN0778M1ZG	NAFISA	CB2023-24/8560	26-09-2023	561	18	475	0	42.75	42.75	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0430/23-24	01-09-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0432/23-24	01-09-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0434/23-24	02-09-2023	670	18	567.81	0	51.11	51.11	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0435/23-24	04-09-2023	1350	18	1144.07	0	102.97	102.97	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0439/23-24	04-09-2023	1100	18	932.2	0	83.9	83.9	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0446/23-24	07-09-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0453/23-24	11-09-2023	800	18	677.97	0	61.02	61.02	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0455/23-24	12-09-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0459/23-24	13-09-2023	1800	18	1525.42	0	137.29	137.29	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0460/23-24	14-09-2023	950	18	805.08	0	72.46	72.46	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0461/23-24	15-09-2023	650	18	550.85	0	49.58	49.58	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0462/23-24	15-09-2023	950	18	805.08	0	72.46	72.46	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0470/23-24	19-09-2023	12626	18	10700	0	963	963	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0471/23-24	19-09-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0475/23-24	20-09-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0476/23-24	21-09-2023	22656	18	19200	0	1728	1728	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0477/23-24	21-09-2023	1750	18	1483.05	0	133.48	133.48	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0479/23-24	21-09-2023	1990	18	1686.45	0	151.78	151.78	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0481/23-24	22-09-2023	4500	18	3813.56	0	343.22	343.22	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0482/23-24	22-09-2023	850	18	720.34	0	64.83	64.83	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0490/23-24	25-09-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0494/23-24	27-09-2023	291471	18	233450	0	21010.5	21010.5	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0494/23-24	27-09-2023	291471	28	12500	0	1750	1750	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0497/23-24	29-09-2023	2000	18	1694.92	0	152.54	152.54	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0499/23-24	30-09-2023	1350	18	1144.06	0	102.97	102.97	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0500/23-24	30-09-2023	550	18	466.1	0	41.95	41.95	0 Y	11-Oct-23	Sep-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTH	0502/23-24	30-09-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Oct-23	Sep-23	Y
29ETDPS4596H1ZW	CHELLAMUTHU SELVAMANI	118	26-09-2023	23550	18	19958	3592.44	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAMP71181ZD	RAMESH RAJALAKSHMI	RR/3290/23-24	30-09-2023	2301	18	1950	0	175.5	175.5	0 Y	10-Oct-23	Sep-23	Y
33AAMP71181ZD	RAMESH RAJALAKSHMI	RR/3291/23-24	30-09-2023	2301	18	1950	0	175.5	175.5	0 Y	10-Oct-23	Sep-23	Y
33AAMP71181ZD	RAMESH RAJALAKSHMI	RR/3292/23-24	30-09-2023	2301	18	1950	0	175.5	175.5	0 Y	10-Oct-23	Sep-23	Y
33AAMP71181ZD	RAMESH RAJALAKSHMI	RR/3293/23-24	30-09-2023	2301	18	1950	0	175.5	175.5	0 Y	10-Oct-23	Sep-23	Y
33AAMP71181ZD	RAMESH RAJALAKSHMI	RR/3294/23-24	30-09-2023	1534	18	1300	0	117	117	0 Y	10-Oct-23	Sep-23	Y
33AAMP71181ZD	RAMESH RAJALAKSHMI	RR/3295/23-24	30-09-2023	1534	18	1300	0	117	117	0 Y	10-Oct-23	Sep-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED PVT LTI	T-260/23-24	07-09-2023	607818	18	515100	92718	0	0	0 Y	11-Oct-23	Sep-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED PVT LTI	T-261/23-24	07-09-2023	607818	18	515100	92718	0	0	0 Y	11-Oct-23	Sep-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED PVT LTI	T-262/23-24	07-09-2023	1215636	18	1030200	185436	0	0	0 Y	11-Oct-23	Sep-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED PVT LTI	T-263/23-24	07-09-2023	177086	18	150073	27013.14	0	0	0 Y	11-Oct-23	Sep-23	Y
33AADFG1741K1ZN	GEM ENGINEERING ASSOCIA	007/2023-24	03-08-2023	42480	18	36000	0	3240	3240	0 Y	07-Oct-23	Sep-23	Y
33BHMPA1552K1ZJ	S J ARULDYNESH	NE/045/23-24	08-09-2023	611	18	517.8	0	46.6	46.6	0 Y	09-Oct-23	Sep-23	Y
33BHMPA1552K1ZJ	S J ARULDYNESH	NE/050/23-24	27-09-2023	857	18	726.27	0	65.36	65.36	0 Y	09-Oct-23	Sep-23	Y
33AAECS3128E1ZS	SREE ANNAPOORNA SREE GC	GPEOP23244601	04-09-2023	4730	5	4505	0	112.63	112.63	0 Y	11-Oct-23	Sep-23	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/016	21-09-2023	49454.98	18	41911	0	3771.99	3771.99	0 Y	07-Oct-23	Sep-23	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/017	21-09-2023	49174.14	18	41673	0	3750.57	3750.57	0 Y	07-Oct-23	Sep-23	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/018	21-09-2023	374460.02	18	317339	0	28560.51	28560.51	0 Y	07-Oct-23	Sep-23	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/019	21-09-2023	57591.08	18	48806	0	4392.54	4392.54	0 Y	07-Oct-23	Sep-23	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/020	21-09-2023	51574.26	18	43707	0	3933.63	3933.63	0 Y	07-Oct-23	Sep-23	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/021	21-09-2023	2397291.54	18	2031603	0	182844.27	182844.27	0 Y	07-Oct-23	Sep-23	Y
33AJKPJ1380M1Z2	VENKATASAMYNAIDU	JAGAI 003	30-09-2023	1052318.1	18	891795	0	80261.55	80261.55	0 Y	20-Oct-23	Sep-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDR	/ 159	13-09-2023	991	12	885	0	53.1	53.1	0 Y	19-Oct-23	Sep-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDR	/ 161	14-09-2023	997	18	845	0	76.05	76.05	0 Y	19-Oct-23	Sep-23	Y

33BUCPR1240N1ZM	SRI KANNAN RAMACHANDR/ 163	14-09-2023	991	12	885	0	53.1	53.1	0 Y	19-Oct-23	Sep-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDR/ 165	15-09-2023	979	18	830	0	74.7	74.7	0 Y	19-Oct-23	Sep-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDR/ 168	22-09-2023	2067	18	1752	0	157.68	157.68	0 Y	19-Oct-23	Sep-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN SMC/27/23-24	06-09-2023	997	18	845	0	76.05	76.05	0 Y	07-Oct-23	Sep-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN SMC/28/2023-2024	14-09-2023	83716.88	18	70946.5	0	6385.19	6385.19	0 Y	07-Oct-23	Sep-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN SMC/29/2023-2024	14-09-2023	303785.1	18	257445	0	23170.05	23170.05	0 Y	07-Oct-23	Sep-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN SMC/30/2023-2024	14-09-2023	17242.16	18	14612	0	1315.08	1315.08	0 Y	07-Oct-23	Sep-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN SMC/31/2023-2024	14-09-2023	64650.94	18	54788.94	0	4931.01	4931.01	0 Y	07-Oct-23	Sep-23	Y
33AERP082K1ZC	SOMU BOOMATHY 20	22-09-2023	413171.49	18	350145.33	0	31513.08	31513.08	0 Y	06-Oct-23	Sep-23	Y
33AALFN6247K1ZX	NEW BHARATH ELECTRICALS NBEE003/23-24	05-09-2023	1440320.98	18	1220611	0	109854.99	109854.99	0 Y	11-Oct-23	Sep-23	Y
33AAFFP0765N1Z0	POWER VENT SYSTEM PVS196	04-09-2023	150446	18	127497	0	11474.73	11474.73	0 Y	09-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014153	02-09-2023	4850000	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014154	02-09-2023	7830000	18	6635580	1194404.4	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014175	04-09-2023	9700000	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014176	04-09-2023	5220000	18	4423720	796269.6	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014194	05-09-2023	9700000	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014195	05-09-2023	5220000.6	18	4423720	796269.6	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014226	06-09-2023	14550000	18	12330450	2219481	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014227	06-09-2023	9700000	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014290	08-09-2023	7830000	18	6635580	1194404.4	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014731	23-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014732	23-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014733	23-09-2023	9699954	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014777	25-09-2023	4849977	18	4110150	739827	0	0	0 Y	11-Oct-23	Sep-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIV 224014778	25-09-2023	9699954	18	8220300	1479654	0	0	0 Y	11-Oct-23	Sep-23	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR MOH.4147	06-09-2023	424.8	18	360	0	32.4	32.4	0 Y	11-Oct-23	Sep-23	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR MOH.4225	27-09-2023	492.06	18	417	0	37.53	37.53	0 Y	11-Oct-23	Sep-23	Y
33ABNPT2909F1ZK	RAMAKRISHNAN THANKARA 01/2022-2023	28-04-2022	266675	18	225995.36	0	20339.58	20339.58	0 Y	07-Nov-23	Sep-23	Y
33ABNPT2909F1ZK	RAMAKRISHNAN THANKARA 02/2022-2023	10-11-2022	283162	18	239967.99	0	21597.12	21597.12	0 Y	07-Nov-23	Sep-23	Y
33ABNPT2909F1ZK	RAMAKRISHNAN THANKARA 03/2022-23	30-11-2022	152126	18	128920.01	0	11602.8	11602.8	0 Y	07-Nov-23	Sep-23	Y
33ABNPT2909F1ZK	RAMAKRISHNAN THANKARA 01/2023-2024	20-04-2023	303639	18	257321.29	0	23158.92	23158.92	0 Y	07-Nov-23	Sep-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KARTH 37	12-09-2023	7080	18	6000	0	540	540	0 Y	10-Oct-23	Sep-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDEF 3950	05-09-2023	1369	18	1160	0	104.4	104.4	0 Y	07-Oct-23	Sep-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDEF 3951	05-09-2023	1298	18	1100	0	99	99	0 Y	07-Oct-23	Sep-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDEF 3952	05-09-2023	1369	18	1160	0	104.4	104.4	0 Y	07-Oct-23	Sep-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDEF 4034	25-09-2023	983	18	833	0	74.97	74.97	0 Y	07-Oct-23	Sep-23	Y
33ACMPV6555F2Z6	VANAJA 21/2023-24	29-09-2023	298540	18	253000	0	22770	22770	0 Y	11-Oct-23	Sep-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIM PX/D/000151/0923	30-09-2023	1369515.2	18	1160606.1	208909.1	0	0	0 Y	09-Oct-23	Sep-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIM PX/DU/00017/0923	30-09-2023	5201895.88	18	4408386.34	793509.54	0	0	0 Y	09-Oct-23	Sep-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIM PX/E/000111/0923	30-09-2023	7268.8	18	6160	1108.8	0	0	0 Y	09-Oct-23	Sep-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIM PX/I/000074/0923	30-09-2023	23010	18	19500	3510	0	0	0 Y	09-Oct-23	Sep-23	Y
33AQAPR0126L1Z2	SANTHANAM RAJA 20	07-09-2023	111459.26	18	94457	0	8501.13	8501.13	0 Y	12-Oct-23	Sep-23	Y
33AAEFD2694M1Z7	DHANAM AUTO STORES 1023130364	16-09-2023	4760	28	2093.76	0	293.13	293.13	0 Y	10-Oct-23	Sep-23	Y
33AAEFD2694M1Z7	DHANAM AUTO STORES 1023130364	16-09-2023	4760	18	1762.71	0	158.64	158.64	0 Y	10-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 33	05-09-2023	79261.78	18	67171	0	6045.39	6045.39	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 34	05-09-2023	149334.9	18	126555	0	11389.95	11389.95	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 35	05-09-2023	38862.12	18	32934	0	2964.06	2964.06	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 36	05-09-2023	128485.48	18	108886	0	9799.74	9799.74	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 37	05-09-2023	120698.66	18	102287	0	9205.83	9205.83	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 38	05-09-2023	106111.5	18	89925	0	8093.25	8093.25	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 39	05-09-2023	109729.38	18	92991	0	8369.19	8369.19	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 40	05-09-2023	134850.99	18	114280.5	0	10285.25	10285.25	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 41	05-09-2023	126756.78	18	107421	0	9667.89	9667.89	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 42	05-09-2023	169507	18	143650	0	12928.5	12928.5	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 43	05-09-2023	170734.2	18	144690	0	13022.1	13022.1	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 44	05-09-2023	134551.86	18	114027	0	10262.43	10262.43	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 45	05-09-2023	45228.22	18	38329	0	3449.61	3449.61	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 46	05-09-2023	60320.42	18	51119	0	4600.71	4600.71	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 47	05-09-2023	52420.32	18	44424	0	3998.16	3998.16	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 48	05-09-2023	60603.62	18	51359	0	4622.31	4622.31	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 49	05-09-2023	46390.52	18	39314	0	3538.26	3538.26	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANE 50	05-09-2023	168078.02	18	142439	0	12819.51	12819.51	0 Y	11-Oct-23	Sep-23	Y

33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANI 51		05-09-2023	121650.92	18	103094	0	9278.46	9278.46	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANI 52		05-09-2023	47458.42	18	40219	0	3619.71	3619.71	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANI 53		05-09-2023	186468.32	18	158024	0	14222.16	14222.16	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANI 54		05-09-2023	105951.02	18	89789	0	8081.01	8081.01	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANI 55		05-09-2023	136648.72	18	115804	0	10422.36	10422.36	0 Y	11-Oct-23	Sep-23	Y
33AAMFN9832D1Z6	NANJAPPAR ELECTRICAL ANI 56		05-09-2023	69984.62	18	59309	0	5337.81	5337.81	0 Y	11-Oct-23	Sep-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHMANAN 18/2023-2024		20-09-2023	522220.8	18	442560	0	39830.4	39830.4	0 Y	10-Oct-23	Sep-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHMANAN 19/2023-2024		21-09-2023	259895	18	220250	0	19822.5	19822.5	0 Y	10-Oct-23	Sep-23	Y
33AACFT8921B1ZI	THE EASTERN HARDWARES 2050		09-09-2023	402.4	18	341	0	30.7	30.7	0 Y	10-Oct-23	Sep-23	Y
33AACFT8921B1ZI	THE EASTERN HARDWARES 2184		20-09-2023	205	18	173.7	0	15.65	15.65	0 Y	10-Oct-23	Sep-23	Y
33AACFT8921B1ZI	THE EASTERN HARDWARES 2249		25-09-2023	990	18	839	0	75.5	75.5	0 Y	10-Oct-23	Sep-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS 25188/23-24		09-09-2023	1923	18	1630	0	146.7	146.7	0 Y	09-Oct-23	Sep-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS 25189/23-24		09-09-2023	897	18	760	0	68.4	68.4	0 Y	09-Oct-23	Sep-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS 25191/23-24		09-09-2023	1357	18	1150	0	103.5	103.5	0 Y	09-Oct-23	Sep-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS 25280/23-24		23-09-2023	2832	18	2400	0	216	216	0 Y	09-Oct-23	Sep-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS 25293/23-24		25-09-2023	1416	18	1200	0	108	108	0 Y	09-Oct-23	Sep-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS 25345/23-24		30-09-2023	354	18	300	0	27	27	0 Y	09-Oct-23	Sep-23	Y
33DWLP56795E2ZU	BALRAJ SETHURAM SLM/TRANSCO/01		31-08-2023	150686	18	837149	0	75343.41	75343.41	0 Y	01-Oct-23	Sep-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN 2005		05-09-2023	215	18	182.2	0	16.4	16.4	0 Y	11-Oct-23	Sep-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN 2045		09-09-2023	1000	18	847.45	0	76.27	76.27	0 Y	11-Oct-23	Sep-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN 2148		15-09-2023	354	18	300	0	27	27	0 Y	11-Oct-23	Sep-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN 2167		18-09-2023	990	18	838.98	0	75.51	75.51	0 Y	11-Oct-23	Sep-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN 2171		18-09-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 286		06-09-2023	45024	12	40200	0	2412	2412	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 287		06-09-2023	49560	18	42000	0	3780	3780	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 288		06-09-2023	23100	5	22000	0	550	550	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 300		14-09-2023	21168	12	18900	0	1134	1134	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 302		16-09-2023	141765	5	7400	0	185	185	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 302		16-09-2023	141765	12	24000	0	1440	1440	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 302		16-09-2023	141765	18	90775	0	8169.75	8169.75	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 307		21-09-2023	66552	18	56400	0	5076	5076	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 308		21-09-2023	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 309		21-09-2023	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 312		23-09-2023	45158.4	12	40320	0	2419.2	2419.2	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 316		27-09-2023	38711.5	12	4890	0	293.4	293.4	0 Y	10-Oct-23	Sep-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAM 316		27-09-2023	38711.5	18	28165	0	2534.85	2534.85	0 Y	10-Oct-23	Sep-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN 015/2023-24		05-09-2023	138060	18	117000	0	10530	10530	0 Y	10-Oct-23	Sep-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN 016/2023-24		05-09-2023	598071.2	18	506840	0	45615.6	45615.6	0 Y	10-Oct-23	Sep-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN 017/2023-24		11-09-2023	509193.6	18	431520	0	38836.8	38836.8	0 Y	10-Oct-23	Sep-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN 018/2023-24		11-09-2023	1547326.92	18	1311294	0	118016.46	118016.46	0 Y	10-Oct-23	Sep-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN 019/2023-24		12-09-2023	2208960	18	1872000	0	168480	168480	0 Y	10-Oct-23	Sep-23	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN 020/2023-24		29-09-2023	966420	18	819000	0	73710	73710	0 Y	10-Oct-23	Sep-23	Y
33DRAPS4252Q1ZB	SANKAR 10/23-24		05-08-2023	230763	18	195562	0	17600.58	17600.58	0 Y	10-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/107/23-24		25-09-2023	138874.2	18	117690	0	10592.1	10592.1	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/116/23-24		12-09-2023	143039.6	18	121220	0	10909.8	10909.8	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/117/23-24		12-09-2023	144801.34	18	122713	0	11044.17	11044.17	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/118/23-24		12-09-2023	489107.4	18	414497.8	0	37304.8	37304.8	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/119A/23-24		19-09-2023	22272.5	18	18875	0	1698.75	1698.75	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/122/23-24		20-09-2023	197057.64	18	166998	0	15029.82	15029.82	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/123/23-24		20-09-2023	86464.5	18	73275	0	6594.75	6594.75	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/125/23-24		30-09-2023	292204.58	18	247631	0	22286.79	22286.79	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/127/23-24		26-09-2023	29983.8	18	25410	0	2286.9	2286.9	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/128/23-24		26-09-2023	433308.98	18	367211	0	33048.99	33048.99	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/129/23-24		26-09-2023	356039.79	18	301728.64	0	27155.58	27155.58	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/130/23-24		28-09-2023	252226.18	18	213751	0	19237.59	19237.59	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/131/23-24		28-09-2023	187039.67	18	158508.2	0	14265.74	14265.74	0 Y	11-Oct-23	Sep-23	Y
33AICPK7409F1ZK	KUPPAN SME/132/23-24		28-09-2023	49661.48	18	42086	0	3787.74	3787.74	0 Y	11-Oct-23	Sep-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CON 05/2023-2024		29-08-2023	65752	18	55722.22	0	5015	5015	0 Y	03-Oct-23	Sep-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CON 06/2023-2024		29-08-2023	74118	18	62811.45	0	5653.03	5653.03	0 Y	03-Oct-23	Sep-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CON 07/2023-2024		22-09-2023	353136	18	299267.57	0	26934.08	26934.08	0 Y	03-Oct-23	Sep-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING CON 08/2023-2024		22-09-2023	287818	18	243913.82	0	21952.24	21952.24	0 Y	03-Oct-23	Sep-23	Y
33AADPR3285P1Z6	VISALAKSHI RAMASWAMY RV/SPP/06/23-24		04-09-2023	980460	0	980460	0	0	0	0 Y	11-Oct-23	Sep-23	Y

27AAATN3069N1Z4	NATIONAL SAFETY COUNCIL MEM/23-24/1776	15-09-2023	4012	18	3400	612	0	0	0 Y	10-Oct-23	Sep-23	Y
33ARIP57960E1ZI	RAJARATHINAM SELVAMLAZ 38	01-09-2023	19470	18	16500	0	1485	1485	0 Y	10-Oct-23	Sep-23	Y
33ARIP57960E1ZI	RAJARATHINAM SELVAMLAZ 39	01-09-2023	34161	18	28950	0	2605.5	2605.5	0 Y	10-Oct-23	Sep-23	Y
33ARIP57960E1ZI	RAJARATHINAM SELVAMLAZ 43	21-09-2023	32332	18	27400	0	2466	2466	0 Y	10-Oct-23	Sep-23	Y
33ARIP57960E1ZI	RAJARATHINAM SELVAMLAZ 44	21-09-2023	19770	18	16754.26	0	1507.88	1507.88	0 Y	10-Oct-23	Sep-23	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRUMOC 22	30-09-2023	49961	18	39797.5	0	3581.78	3581.78	0 Y	11-Oct-23	Sep-23	Y
33DFBPK1290B1Z2	KARUNANIDHI 48	07-09-2023	33995.26	5	33995.26	0	849.88	849.88	0 Y	11-Oct-23	Sep-23	Y
33DFBPK1290B1Z2	KARUNANIDHI 49	07-09-2023	33947.95	5	33947.95	0	848.7	848.7	0 Y	11-Oct-23	Sep-23	Y
33DFBPK1290B1Z2	KARUNANIDHI 50	08-09-2023	20012.41	5	20012.41	0	500.31	500.31	0 Y	11-Oct-23	Sep-23	Y
33DFBPK1290B1Z2	KARUNANIDHI 51	11-09-2023	53271.45	5	53271.45	0	1331.79	1331.79	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 05/23-24	11-08-2023	176594	18	149656.13	0	13469.05	13469.05	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 06/23-24	11-08-2023	176594	18	149656.13	0	13469.05	13469.05	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 07/23-24	11-08-2023	176594	18	149656.13	0	13469.05	13469.05	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 08/23-24	11-08-2023	176010.92	18	149161.8	0	13424.56	13424.56	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 09/23-24	11-08-2023	176399.79	18	149491.35	0	13454.22	13454.22	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 10/23-24	11-08-2023	470761	18	398950	0	35905.5	35905.5	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 11/23-24	11-08-2023	8129778	18	6889642.31	0	620067.81	620067.81	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 12/23-24	28-08-2023	93220	18	79000	0	7110	7110	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 13/23-24	30-08-2023	93220	18	79000	0	7110	7110	0 Y	11-Oct-23	Sep-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CONTR 14/23-24	16-09-2023	93220	18	79000	0	7110	7110	0 Y	11-Oct-23	Sep-23	Y
33AAACN4165C4ZV	THE NEW INDIA ASSURANCE 72040023P0009087	26-09-2023	61950	18	52500	0	4725	4725	0 Y	11-Oct-23	Sep-23	Y
33BHMPRO420F1Z0	VALLURI RAVINDRA BABU RL 06	04-09-2023	283398.24	18	240168	0	21615.12	21615.12	0 Y	18-Oct-23	Sep-23	Y
33BHMPRO420F1Z0	VALLURI RAVINDRA BABU RL 07	11-09-2023	453730.33	18	384517.23	0	34606.55	34606.55	0 Y	18-Oct-23	Sep-23	Y
33BWAPA5967K1ZH	D ABIRAMI SHE/03/23-24	04-09-2023	276946	18	234700	0	21123	21123	0 Y	10-Oct-23	Sep-23	Y
33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN 12	30-09-2023	54529	18	46210.83	0	4158.97	4158.97	0 Y	05-Oct-23	Sep-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR MS/2023-24/124	09-09-2023	747239	18	633253.37	0	56992.8	56992.8	0 Y	12-Oct-23	Sep-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR MS/2023-24/125	11-09-2023	3694698	18	3131100	0	281799	281799	0 Y	12-Oct-23	Sep-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR MS/2023-24/135	22-09-2023	4781832	18	4052400	0	364716	364716	0 Y	12-Oct-23	Sep-23	Y
33ACRPG8951F1ZD	ELUVATHINGAL RAPPAL GEOI EE/273/23-24	04-09-2023	5900	18	5000	0	450	450	0 Y	09-Oct-23	Sep-23	Y
33BJEPA9224L1ZB	MOHANLAL ASHOK 1310	07-09-2023	990	18	839	0	75.51	75.51	0 Y	20-Oct-23	Sep-23	Y
33BJEPA9224L1ZB	MOHANLAL ASHOK 1311	07-09-2023	495	18	420	0	37.8	37.8	0 Y	20-Oct-23	Sep-23	Y
33BJEPA9224L1ZB	MOHANLAL ASHOK 1313	09-09-2023	780	18	661	0	59.49	59.49	0 Y	20-Oct-23	Sep-23	Y
33BJEPA9224L1ZB	MOHANLAL ASHOK 1320	19-09-2023	750	18	635	0	57.15	57.15	0 Y	20-Oct-23	Sep-23	Y
33CUGPK5529L1ZC	KAVITHA 747/2023-24	05-09-2023	974	18	825	0	74.25	74.25	0 Y	11-Oct-23	Sep-23	Y
33CUGPK5529L1ZC	KAVITHA 749/2023-24	06-09-2023	472	18	400	0	36	36	0 Y	11-Oct-23	Sep-23	Y
33CUGPK5529L1ZC	KAVITHA 761/2023-24	11-09-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Oct-23	Sep-23	Y
33CUGPK5529L1ZC	KAVITHA 797/2023-24	14-09-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Oct-23	Sep-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYA 1691	21-09-2023	2991	12	1151.79	0	69.11	69.11	0 Y	03-Nov-23	Sep-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYA 1691	21-09-2023	2991	18	1441.54	0	129.73	129.73	0 Y	03-Nov-23	Sep-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYA 1692	21-09-2023	2999	12	543.5	0	32.61	32.61	0 Y	03-Nov-23	Sep-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYA 1692	21-09-2023	2999	18	2026.34	0	182.37	182.37	0 Y	03-Nov-23	Sep-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYA 1815	30-09-2023	3000	12	2045.11	0	122.71	122.71	0 Y	03-Nov-23	Sep-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYA 1815	30-09-2023	3000	18	602.04	0	54.19	54.19	0 Y	03-Nov-23	Sep-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYA 1816	30-09-2023	3000	12	1660.74	0	99.64	99.64	0 Y	03-Nov-23	Sep-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYA 1816	30-09-2023	3000	18	966.23	0	86.97	86.97	0 Y	03-Nov-23	Sep-23	Y
33ATAPS3613C1Z8	KARUPPUSAMY SASHIKALA INV-28097/23-24	08-09-2023	12390	18	10500	0	945	945	0 Y	10-Oct-23	Sep-23	Y
33ACVPS7482F1ZX	SURYAANARAYANAN MUTHI 20230904346	30-09-2023	2039.04	18	1728	0	155.52	155.52	0 Y	11-Oct-23	Sep-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEESWAI T2324/1038	13-09-2023	299838	18	254100	0	22869	22869	0 Y	10-Oct-23	Sep-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02794	02-09-2023	19264	18	16325	0	1469.25	1469.25	0 Y	13-Oct-23	Sep-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02796	04-09-2023	13570	18	11500	0	1035	1035	0 Y	13-Oct-23	Sep-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02817	12-09-2023	16768	18	14210	0	1278.9	1278.9	0 Y	13-Oct-23	Sep-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02818	12-09-2023	12473	18	10570	0	951.3	951.3	0 Y	13-Oct-23	Sep-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02819	13-09-2023	14378	18	12185	0	1096.65	1096.65	0 Y	13-Oct-23	Sep-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02833	27-09-2023	18113	18	15350	0	1381.5	1381.5	0 Y	13-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2175/2023-24	01-09-2023	3186	18	2700	0	243	243	0 Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2177/2023-24	02-09-2023	4602	18	3900	0	351	351	0 Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2178/2023-24	02-09-2023	2832	18	2400	0	216	216	0 Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2179/2023-24	02-09-2023	4779	18	4050	0	364.5	364.5	0 Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2191/2023-24	11-09-2023	49234	18	41300	0	3717	3717	0 Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2195/2023-24	14-09-2023	4897	18	4150	0	373.5	373.5	0 Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2196/2023-24	14-09-2023	4484	18	3800	0	342	342	0 Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2197/2023-24	14-09-2023	4661	18	3950	0	355.5	355.5	0 Y	10-Oct-23	Sep-23	Y

33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2198/2023-24	14-09-2023	4956	18	4200	0	378	378	0	Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2200/2023-24	18-09-2023	4484	18	3800	0	342	342	0	Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2201/2023-24	18-09-2023	4956	18	4200	0	378	378	0	Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2207/2023-24	22-09-2023	2124	18	1800	0	162	162	0	Y	10-Oct-23	Sep-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2208/2023-24	23-09-2023	9440	18	8000	0	720	720	0	Y	10-Oct-23	Sep-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICI	GST44902324	01-09-2023	960	18	813.68	0	73.23	73.23	0	Y	10-Oct-23	Sep-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICI	GST47602324	12-09-2023	709	18	600.84	0	54.08	54.08	0	Y	10-Oct-23	Sep-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICI	GST48762324	16-09-2023	708	18	599.62	0	53.97	53.97	0	Y	10-Oct-23	Sep-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICI	GST49932324	19-09-2023	995	18	843.26	0	75.89	75.89	0	Y	10-Oct-23	Sep-23	Y
33AAIFT3071C1ZJ	THANUKKODI ADITYA AUTO	GB050999	20-09-2023	285	18	241.53	0	21.74	21.74	0	Y	10-Oct-23	Sep-23	Y
33BMKPV0822L1ZS	VINOTH G	10/23-24	30-09-2023	110952	18	94027	0	8462.43	8462.43	0	Y	16-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	18	01-09-2023	995495.2	18	843640	0	75927.6	75927.6	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	19	06-09-2023	1440367	18	1220650	0	109858.5	109858.5	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	20	10-09-2023	1293870	18	1096500	0	98685	98685	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	21	10-09-2023	788499.6	18	668220	0	60139.8	60139.8	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	22	14-09-2023	1522200	18	1290000	0	116100	116100	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	23	18-09-2023	1424779.2	18	1207440	0	108669.6	108669.6	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	24	24-09-2023	1586864	18	1344800	0	121032	121032	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	25	24-09-2023	761100	18	645000	0	58050	58050	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	26	28-09-2023	761100	18	645000	0	58050	58050	0	Y	10-Oct-23	Sep-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAH	27	28-09-2023	1423257	18	1206150	0	108553.5	108553.5	0	Y	10-Oct-23	Sep-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PR REL/2324/1662	05-09-2023	19470	18	16500	2970	0	0	0	0	Y	11-Oct-23	Sep-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PR REL/2324/1666	06-09-2023	140420	18	119000	21420	0	0	0	0	Y	11-Oct-23	Sep-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PR REL/2324/1669	07-09-2023	16756	18	14200	2556	0	0	0	0	Y	11-Oct-23	Sep-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PR REL/2324/1675	08-09-2023	9735	18	8250	1485	0	0	0	0	Y	11-Oct-23	Sep-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PR REL/2324/1744	22-09-2023	17700	18	15000	2700	0	0	0	0	Y	11-Oct-23	Sep-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PR REL/2324/1772	28-09-2023	5900	18	5000	900	0	0	0	0	Y	11-Oct-23	Sep-23	Y
33BRVPS4990L1ZP	SELVARAJU	249	22-09-2023	283	18	240	0	21.6	21.6	0	Y	11-Oct-23	Sep-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEERIN	28	11-09-2023	1351768	18	1145566	0	103100.94	103100.94	0	Y	11-Oct-23	Sep-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEERIN	29	11-09-2023	838423	18	710528	0	63947.52	63947.52	0	Y	11-Oct-23	Sep-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEERIN	30	11-09-2023	980246	18	830717	0	74764.53	74764.53	0	Y	11-Oct-23	Sep-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEERIN	31	11-09-2023	141378	18	119812	0	10783.08	10783.08	0	Y	11-Oct-23	Sep-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEERIN	32	22-09-2023	998542	18	846222	0	76159.98	76159.98	0	Y	11-Oct-23	Sep-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-153	02-09-2023	76719	18	65015.69	0	5851.41	5851.41	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-179	15-09-2023	190800	18	161695.13	0	14552.55	14552.55	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-180	16-09-2023	179267	18	151921.25	0	13672.91	13672.91	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-181	16-09-2023	164662	18	139544.38	0	12558.99	12558.99	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-182	16-09-2023	88878	18	75320.63	0	6778.86	6778.86	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-183	16-09-2023	184230	18	156126.88	0	14051.41	14051.41	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-184	16-09-2023	183132	18	155196.88	0	13967.72	13967.72	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-185	16-09-2023	139325	18	118071.88	0	10626.47	10626.47	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-186	19-09-2023	944707	18	800599.38	0	72053.93	72053.93	0	Y	11-Oct-23	Sep-23	Y	
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS NPDPL/TNEB-187	27-09-2023	198254	18	168012.25	0	15121.09	15121.09	0	Y	11-Oct-23	Sep-23	Y	
33AAANCA9257H2ZC	ARMTECH COMPUTER SERVI	ACS/TN/2324/1614	12-09-2023	177000	18	150000	0	13500	13500	0	Y	11-Oct-23	Sep-23	Y
33AAANCA9257H2ZC	ARMTECH COMPUTER SERVI	ACS/TN/2324/7195	29-09-2023	520913	18	441451.91	0	39730.67	39730.67	0	Y	11-Oct-23	Sep-23	Y
33ACUPB6382Q1ZV	NIVEDITA BHAGATH	10309	01-09-2023	178.18	18	151	0	13.59	13.59	0	Y	11-Oct-23	Sep-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA	10	13-09-2023	192601.11	18	163221.27	0	14689.92	14689.92	0	Y	30-Oct-23	Sep-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA	11	13-09-2023	180233.44	18	152740.2	0	13746.62	13746.62	0	Y	30-Oct-23	Sep-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA	12	13-09-2023	176657.55	18	149709.79	0	13473.88	13473.88	0	Y	30-Oct-23	Sep-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA	5	13-09-2023	174108.75	18	147549.79	0	13279.48	13279.48	0	Y	30-Oct-23	Sep-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA	6	13-09-2023	160327.14	18	135870.46	0	12228.34	12228.34	0	Y	30-Oct-23	Sep-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA	8	13-09-2023	294897.34	18	249913	0	22492.17	22492.17	0	Y	30-Oct-23	Sep-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA	9	13-09-2023	462136.71	18	391641.27	0	35247.72	35247.72	0	Y	30-Oct-23	Sep-23	Y
33ADEPM5534E2ZU	MARIAPPAN	21	25-09-2023	292074	18	247520	0	22276.8	22276.8	0	Y	16-Oct-23	Sep-23	Y
33BCEPS8509K1Z8	PREM GANESH SATHASIVAN	ASTECH/23-24/565	14-09-2023	17968	18	15227	0	1370.43	1370.43	0	Y	10-Oct-23	Sep-23	Y
33AARFK9151B1ZC	K V SRINIVASA VARADHAN &	0283	19-09-2023	1475	18	1250	0	112.5	112.5	0	Y	10-Oct-23	Sep-23	Y
33BERPN2381F1ZD	PANCHANATHAN NIRMALA E	PNC/VPM-CS1-009	10-08-2023	47010	18	39839	0	3586	3586	0	Y	13-Oct-23	Sep-23	Y
33BHJPB8235K1ZB	SHANMUGAM BHARATH KU	765	02-09-2023	13452	18	11400	0	1026	1026	0	Y	11-Oct-23	Sep-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPC	4550979823	11-09-2023	1972758	18	1671828.71	300929.17	0	0	0	Y	11-Oct-23	Sep-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPC	4550986221	23-09-2023	1677676	18	1421758.92	255916.61	0	0	0	Y	11-Oct-23	Sep-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPC	4550986801	25-09-2023	2050392.38	18	1737620.66	312771.72	0	0	0	Y	11-Oct-23	Sep-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPC	4550986808	25-09-2023	2050392.38	18	1737620.66	312771.72	0	0	0	Y	11-Oct-23	Sep-23	Y

32AAACB2902M1Z2	BHARAT PETROLEUM CORPC 4550986878	25-09-2023	2135825.39	18	1810021.52	325803.87	0	0	0	Y	11-Oct-23	Sep-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPC 4550987497	26-09-2023	2135825.39	18	1810021.52	325803.87	0	0	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/361/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/362/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/363/23-24	25-09-2023	17700	18	15000	0	1350	1350	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/364/23-24	25-09-2023	11800	18	10000	0	900	900	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/365/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/366/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/367/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/368/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/369/23-24	25-09-2023	11800	18	10000	0	900	900	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/370/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/371/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/372/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/373/23-24	25-09-2023	11800	18	10000	0	900	900	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/374/23-24	25-09-2023	17700	18	15000	0	1350	1350	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/375/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/376/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/377/23-24	25-09-2023	11800	18	10000	0	900	900	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/378/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/379/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/380/23-24	25-09-2023	23600	18	20000	0	1800	1800	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/381/23-24	25-09-2023	11800	18	10000	0	900	900	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/382/23-24	25-09-2023	5900	18	5000	0	450	450	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/383/23-24	25-09-2023	29500	18	25000	0	2250	2250	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/384/23-24	25-09-2023	157875	18	133792	0	12041.28	12041.28	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/385/23-24	25-09-2023	1194250	18	1012076	0	91086.84	91086.84	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/386/23-24	25-09-2023	1099027	18	931378	0	83824.02	83824.02	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/387/23-24	25-09-2023	1194334	18	1012147	0	91093.23	91093.23	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/388/23-24	25-09-2023	1135532	18	962315	0	86608.35	86608.35	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/389/23-24	25-09-2023	1141458	18	967337	0	87060.33	87060.33	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/390/23-24	25-09-2023	1056470	18	895313	0	80578.17	80578.17	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/391/23-24	25-09-2023	1167115	18	989080	0	89017.2	89017.2	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/392/23-24	25-09-2023	1097815	18	930351	0	83731.59	83731.59	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/393/23-24	25-09-2023	1130192	18	957789	0	86201.01	86201.01	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/394/23-24	25-09-2023	1031935	18	874521	0	78706.89	78706.89	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/395/23-24	25-09-2023	1152403	18	976612	0	87895.08	87895.08	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/396/23-24	25-09-2023	1027203	18	870511	0	78345.99	78345.99	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/397/23-24	25-09-2023	1183014.9	18	1002555	0	90229.95	90229.95	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/398/23-24	25-09-2023	1224072	18	1037349	0	93361.41	93361.41	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/400/23-24	25-09-2023	1864747	18	1580295	0	142226.55	142226.55	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/401/23-24	25-09-2023	2062539	18	1747913	0	157312.17	157312.17	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/402/23-24	25-09-2023	1071481	18	908034	0	81723.06	81723.06	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/403/23-24	25-09-2023	1404535	18	1190285	0	107125.65	107125.65	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/404/23-24	25-09-2023	1388077	18	1176337	0	105870.33	105870.33	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/407/23-24	28-09-2023	2257407	18	1913057	0	172175.13	172175.13	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/424/23-24	30-09-2023	21771	18	18450	0	1660.5	1660.5	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/425/23-24	30-09-2023	52864	18	44800	0	4032	4032	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/426/23-24	30-09-2023	112584	18	95410	0	8586.9	8586.9	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/427/23-24	30-09-2023	31801	18	26950	0	2425.5	2425.5	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/428/23-24	30-09-2023	20400	18	17288	0	1555.92	1555.92	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/429/23-24	30-09-2023	41217	18	34930	0	3143.7	3143.7	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/438/23-24	30-09-2023	1160626	18	983581	0	88522.29	88522.29	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/439/23-24	30-09-2023	1189546	18	1008090	0	90728.1	90728.1	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/440/23-24	30-09-2023	108618	18	92049	0	8284.41	8284.41	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/441/23-24	30-09-2023	102252	18	86654	0	7798.86	7798.86	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/442/23-24	30-09-2023	105855	18	89707	0	8073.63	8073.63	0	Y	11-Oct-23	Sep-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE Agency/443/23-24	30-09-2023	102252	18	86654	0	7798.86	7798.86	0	Y	11-Oct-23	Sep-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE374/23-24	01-09-2023	302246	18	256141	0	23052.69	23052.69	0	Y	05-Oct-23	Sep-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE375/23-24	01-09-2023	143157	18	121320	0	10918.8	10918.8	0	Y	05-Oct-23	Sep-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE376/23-24	01-09-2023	52920	18	44848	0	4036.32	4036.32	0	Y	05-Oct-23	Sep-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE377/23-24	01-09-2023	233818	18	198151	0	17833.59	17833.59	0	Y	05-Oct-23	Sep-23	Y

33BBIPK7310K1ZP	NATESAN KARTHIKEYAN	ER-HE378/23-24	01-09-2023	126877	18	107523	0	9677.07	9677.07	0	Y	05-Oct-23	Sep-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN	ER-HE379/23-24	01-09-2023	139099	18	117881	0	10609.29	10609.29	0	Y	05-Oct-23	Sep-23	Y
33BOXPP5928N2ZV	MURUGESAN PRIYA	719/23-24	07-09-2023	9676	18	8200	0	738	738	0	Y	09-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	1	01-09-2023	185868	18	157515	0	14176.35	14176.35	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	10	20-09-2023	191076	18	161929	0	14573.61	14573.61	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	11	20-09-2023	159857	18	135455	0	12190.95	12190.95	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	2	02-09-2023	184695	18	156521	0	14086.89	14086.89	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	4	03-09-2023	181891	18	154145	0	13873.05	13873.05	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	5	15-09-2023	193443	18	163935	0	14754.15	14754.15	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	6	15-09-2023	145848	18	123600	0	11124	11124	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	7	15-09-2023	148562	18	125900	0	11331	11331	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	8	15-09-2023	146869	18	124465	0	11201.85	11201.85	0	Y	10-Oct-23	Sep-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH	9	15-09-2023	198812	18	168485	0	15163.65	15163.65	0	Y	10-Oct-23	Sep-23	Y
33AIWPT4467G1ZL	HENRY TERANCEN RAJU	RB01264/23-24	13-09-2023	488.52	18	414	0	37.26	37.26	0	Y	11-Oct-23	Sep-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/016	04-09-2023	493193	18	417960	0	37616.4	37616.4	0	Y	10-Oct-23	Sep-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/017	07-09-2023	477900	18	405000	0	36450	36450	0	Y	10-Oct-23	Sep-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/018	18-09-2023	276120	18	234000	0	21060	21060	0	Y	10-Oct-23	Sep-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN	ME/23-24/019	27-09-2023	238148	18	201820	0	18163.8	18163.8	0	Y	10-Oct-23	Sep-23	Y
33AEWPM9084L1ZJ	NANDAGOPAL RAJAGOPAL N	351	12-09-2023	605765	18	513360	0	46202.4	46202.4	0	Y	10-Oct-23	Sep-23	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE LIM	F29223100541	13-09-2023	174345	18	147750	26595	0	0	0	Y	11-Oct-23	Sep-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED	50880806300923	30-09-2023	233161.99	18	197594.9	35567.09	0	0	0	Y	11-Oct-23	Sep-23	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN	TN035GL0265S2324	12-09-2023	2197773.6	18	1862520	0	167626.8	167626.8	0	Y	10-Oct-23	Sep-23	Y
33AABCN2405J1ZV	NICCO ENGINEERING SERVIC	I7T/C/2324/0018	04-09-2023	226442	18	191900	0	17271	17271	0	Y	09-Oct-23	Sep-23	Y
33AABCN2405J1ZV	NICCO ENGINEERING SERVIC	I7T/C/2324/0020	13-09-2023	88500	18	75000	0	6750	6750	0	Y	09-Oct-23	Sep-23	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6015/2023-24	20-09-2023	2934282	18	2486680	0	223801.2	223801.2	0	Y	05-Oct-23	Sep-23	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6016/2023-24	20-09-2023	2911756	18	2467590	0	222083.1	222083.1	0	Y	05-Oct-23	Sep-23	Y
33AAHFD5901G2ZS	DHARIENEESH HOUSING DEV	DHD/TNEB/03	04-09-2023	4604983	18	3902528.27	0	351227.54	351227.54	0	Y	30-Oct-23	Sep-23	Y
33AAACP0252G1Z0	POWER GRID CORPORATION EI	3301060027	30-09-2023	100300	18	85000	0	7650	7650	0	Y	11-Oct-23	Sep-23	Y
33AAACP0252G1Z0	POWER GRID CORPORATION EI	3301060037	30-09-2023	79650	18	67500	0	6075	6075	0	Y	11-Oct-23	Sep-23	Y
33AAACP0252G1Z0	POWER GRID CORPORATION EI	3301060039	30-09-2023	262564	18	222512	0	20026	20026	0	Y	11-Oct-23	Sep-23	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIMITEE	CTN24/360/RA/05	11-09-2023	20022615	18	16968317.68	0	1527148.59	1527148.59	0	Y	10-Oct-23	Sep-23	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIMITEE	CTN24/361/RA/05	05-09-2023	16205833.26	18	13733757	0	1236038.13	1236038.13	0	Y	10-Oct-23	Sep-23	Y
33ATBPS4914K1ZK	ANNAMALAISAMY SARRAVA	NDEI/48/23-24	07-09-2023	610650	18	517500	0	46575	46575	0	Y	03-Oct-23	Sep-23	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING	KE/TTPS/08	04-09-2023	114006.88	18	96616	0	8695.44	8695.44	0	Y	09-Oct-23	Sep-23	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING	KE/TTPS/09	04-09-2023	54265.84	18	45988	0	4138.92	4138.92	0	Y	09-Oct-23	Sep-23	Y
27AAAFQ0728P1ZY	QUALITY INDUSTRIES	781/23-24	16-09-2023	109740	18	93000	16740	0	0	0	Y	11-Oct-23	Sep-23	Y
33ADJPN1411E1Z5	RAJENDRAN NARESH KUMAR	F1070/23-24	21-09-2023	319	18	270.3	0	24.33	24.33	0	Y	09-Oct-23	Sep-23	Y
33HBGPS9958R1Z9	PACKIRISAMY SANKARATHIY	PST/06/2023-24	30-09-2023	83424.35	18	70698.6	0	6362.87	6362.87	0	Y	11-Oct-23	Sep-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISH	46-A	30-08-2023	838626	18	710700	0	63963	63963	0	Y	10-Oct-23	Sep-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISH	47-A	30-08-2023	838626	18	710700	0	63963	63963	0	Y	10-Oct-23	Sep-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISH	48-A	30-08-2023	546930	18	463500	0	41715	41715	0	Y	10-Oct-23	Sep-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISH	49A	26-09-2023	1416000	18	1200000	0	108000	108000	0	Y	10-Oct-23	Sep-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISH	50A	26-09-2023	354000	18	300000	0	27000	27000	0	Y	10-Oct-23	Sep-23	Y
33AFZPJ2629G1Z7	LINGAPPAN JAYANTHA VISH	52A	26-09-2023	4335979.89	18	3674559.23	0	330710.33	330710.33	0	Y	10-Oct-23	Sep-23	Y
33BHPEV3747H1Z4	K VINITH MAHARAJAN	02/2023-2024	02-09-2023	35481.72	5	33792.12	0	844.8	844.8	0	Y	11-Oct-23	Sep-23	Y
33HILPS7824A1Z3	SUBRAMANI	505	09-09-2023	1416	18	1200	0	108	108	0	Y	11-Oct-23	Sep-23	Y
33HILPS7824A1Z3	SUBRAMANI	506	09-09-2023	2041	18	1730	0	155.7	155.7	0	Y	11-Oct-23	Sep-23	Y
33HILPS7824A1Z3	SUBRAMANI	507	09-09-2023	7788	18	6600	0	594	594	0	Y	11-Oct-23	Sep-23	Y
33AAAFS2191N1Z2	SOUTH INDIA SWITCHGEAR C	E865	05-09-2023	4814	18	4080	0	367.2	367.2	0	Y	10-Oct-23	Sep-23	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	SGK/23-24/04	09-09-2023	445759.16	18	377762	0	33998.58	33998.58	0	Y	07-Oct-23	Sep-23	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	SGK/23-24/05	09-09-2023	381435	18	323250	0	29092.5	29092.5	0	Y	07-Oct-23	Sep-23	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA	20230901871	30-09-2023	180.54	18	153	0	13.77	13.77	0	Y	20-Oct-23	Sep-23	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA	20230901872	30-09-2023	5406.76	18	4582	0	412.38	412.38	0	Y	20-Oct-23	Sep-23	Y
33BMFPA8803F1ZI	MUNUSAMY AYYAMMAL	13	30-09-2023	60.18	18	51	0	4.59	4.59	0	Y	10-Oct-23	Sep-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELECTRIC	SVE/2971/23-24	04-09-2023	37807	18	32040	0	2883.6	2883.6	0	Y	10-Oct-23	Sep-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELECTRIC	SVE/3010/23-24	06-09-2023	30586	18	25920	0	2332.8	2332.8	0	Y	10-Oct-23	Sep-23	Y
33AJLPP2265J1ZZ	SANKARARAMALINGAM PAI	3745	09-09-2023	8378	18	7100	0	639	639	0	Y	19-Oct-23	Sep-23	Y
33BDWPJ4714N1Z0	ANTHONY JOHN PETER	5	07-09-2023	399082	18	338205.05	0	30438.45	30438.45	0	Y	10-Oct-23	Sep-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QUALIT	SSQMS/23-24/0785	04-09-2023	3186	18	2700	0	243	243	0	Y	11-Oct-23	Sep-23	Y
33BFGPM9017R1ZV	NAGASAI MALARVIZHI	BIS/23-24/0103	01-09-2023	222135	18	188250	0	16942.5	16942.5	0	Y	12-Oct-23	Sep-23	Y
33BFGPM9017R1ZV	NAGASAI MALARVIZHI	BIS/23-24/0104	04-09-2023	172870	18	146500	0	13185	13185	0	Y	12-Oct-23	Sep-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPC	4571137436	20-09-2023	440093	18	372960	0	33566.4	33566.4	0	Y	11-Oct-23	Sep-23	Y

33AAACB2902M1Z0	BHARAT PETROLEUM CORPC	4571141947	29-09-2023	1295222.49	18	1097646.17	0	98788.16	98788.16	0	Y	11-Oct-23	Sep-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPC	4571141949	29-09-2023	1548679	18	1312439.8	0	118119.58	118119.58	0	Y	11-Oct-23	Sep-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPC	4571141996	29-09-2023	1549344.2	18	1313003.56	0	118170.32	118170.32	0	Y	11-Oct-23	Sep-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPC	4571142017	29-09-2023	1552005.15	18	1315258.61	0	118373.27	118373.27	0	Y	11-Oct-23	Sep-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPC	4571142715	30-09-2023	1157771.16	18	981162	0	88304.58	88304.58	0	Y	11-Oct-23	Sep-23	Y
33AAACC6106G5Z4	CANARA BANK	3301092330071589	30-09-2023	962542.02	18	815713.56	0	73414.23	73414.23	0	Y	10-Oct-23	Sep-23	Y
33AAACC6106G5Z4	CANARA BANK	3301092331487758	30-09-2023	443	18	375.42	0	33.79	33.79	0	Y	10-Oct-23	Sep-23	Y
33AAACC6106G5Z4	CANARA BANK	3301092331868455	30-09-2023	35	18	29.66	0	2.67	2.67	0	Y	10-Oct-23	Sep-23	Y
33AAACC6106G5Z4	CANARA BANK	3301092333929308	30-09-2023	943.87	18	799.99	0	71.94	71.94	0	Y	10-Oct-23	Sep-23	Y
33AAACC6106G5Z4	CANARA BANK	3301092335144938	30-09-2023	519.99	18	440.67	0	39.66	39.66	0	Y	10-Oct-23	Sep-23	Y
33BBOPT6628P1ZP	RAJU THILLAIAMBALAM	SNE/23/23-24	01-09-2023	44840	18	38000	0	3420	3420	0	Y	11-Oct-23	Sep-23	Y
33AADFG7184N1Z0	GURU BEARINGS AND AUTO	1766/23-24	21-09-2023	1145	18	970	0	87.3	87.3	0	Y	10-Oct-23	Sep-23	Y
33AKAPL0379B1ZQ	RATAN LAL	1747	05-09-2023	1599.99	18	1355.93	0	122.03	122.03	0	Y	08-Oct-23	Sep-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	4057	16-09-2023	641495	18	543640	0	48927.6	48927.6	0	Y	07-Oct-23	Sep-23	Y
33DCAPM7191D1ZR	MAHESH KUMAR E	170/23-24	07-09-2023	16048	18	13600	0	1224	1224	0	Y	07-Oct-23	Sep-23	Y
33DCAPM7191D1ZR	MAHESH KUMAR E	171/23-24	07-09-2023	13216	18	11200	0	1008	1008	0	Y	07-Oct-23	Sep-23	Y
33DCAPM7191D1ZR	MAHESH KUMAR E	266/23-24	29-09-2023	6313	18	5350	0	481.5	481.5	0	Y	07-Oct-23	Sep-23	Y
33AAKPM6290Q1ZZ	ABDULRAHIMAN MOHAMED	GST/MI/001/23-24	18-09-2023	4835640	18	4098000	0	368820	368820	0	Y	10-Oct-23	Sep-23	Y
33BNWPJ7033A1Z4	JOHN GEORGE	485	05-09-2023	205143	18	173850	0	15646.5	15646.5	0	Y	11-Oct-23	Sep-23	Y
33BNWPJ7033A1Z4	JOHN GEORGE	486	05-09-2023	181602	18	153900	0	13851	13851	0	Y	11-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/644	09-09-2023	1642560	18	1392000	250560	0	0	0	Y	09-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/645	09-09-2023	1095040	18	928000	167040	0	0	0	Y	09-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/646	09-09-2023	547520	18	464000	83520	0	0	0	Y	09-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/647	09-09-2023	1368800	18	1160000	208800	0	0	0	Y	09-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/648	09-09-2023	821280	18	696000	125280	0	0	0	Y	09-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/652	11-09-2023	547520	18	464000	83520	0	0	0	Y	09-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/653	11-09-2023	547520	18	464000	83520	0	0	0	Y	09-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/654	11-09-2023	1368800	18	1160000	208800	0	0	0	Y	09-Oct-23	Sep-23	Y
23AACA5369B1Z4	AARTECH SOLONICS LTD	MDP2324/655	11-09-2023	1095040	18	928000	167040	0	0	0	Y	09-Oct-23	Sep-23	Y
33BNFPA1284B1ZR	V ARUMUGAM	11	01-09-2023	34236.79	5	34236.79	0	855.93	855.93	0	Y	11-Oct-23	Sep-23	Y
33BNFPA1284B1ZR	V ARUMUGAM	12	02-09-2023	33069.72	5	33069.72	0	826.74	826.74	0	Y	11-Oct-23	Sep-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0788/23-24	04-09-2023	373.99	18	316.95	0	28.52	28.52	0	Y	11-Oct-23	Sep-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0823/23-24	08-09-2023	1499.78	18	1271	0	114.39	114.39	0	Y	11-Oct-23	Sep-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0874/23-24	19-09-2023	494.94	18	419.44	0	37.75	37.75	0	Y	11-Oct-23	Sep-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0876/23-24	19-09-2023	479.98	18	406.76	0	36.61	36.61	0	Y	11-Oct-23	Sep-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0877/23-24	20-09-2023	494.9	18	419.42	0	37.74	37.74	0	Y	11-Oct-23	Sep-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0889/23-24	22-09-2023	409.77	18	347.27	0	31.25	31.25	0	Y	11-Oct-23	Sep-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0960/23-24	30-09-2023	354	18	300	0	27	27	0	Y	11-Oct-23	Sep-23	Y
33AGSPR5526Q3ZF	MUTHU REDDY RISHIKESH	10	10-07-2023	1025175	18	868792	0	78191.28	78191.28	0	Y	13-Oct-23	Sep-23	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KUNN	3143	30-09-2023	2188.94	18	1855.04	0	166.95	166.95	0	Y	19-Oct-23	Sep-23	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KUNN	3148	30-09-2023	256.18	18	217.1	0	19.54	19.54	0	Y	19-Oct-23	Sep-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN002230	04-09-2023	20310442.54	18	17212239.44	0	1549101.55	1549101.55	0	Y	10-Oct-23	Sep-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN002244	07-09-2023	14571936.56	18	12349098.78	0	1111418.89	1111418.89	0	Y	10-Oct-23	Sep-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN002512	28-09-2023	29885948.63	18	25327075.11	0	2279436.76	2279436.76	0	Y	10-Oct-23	Sep-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN002513	28-09-2023	8394112.11	18	7113654.33	0	640228.89	640228.89	0	Y	10-Oct-23	Sep-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN002517	28-09-2023	6447759.54	18	5464203	0	491778.27	491778.27	0	Y	10-Oct-23	Sep-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN002581	29-09-2023	10346224.54	18	8767986.9	0	789118.82	789118.82	0	Y	10-Oct-23	Sep-23	Y
33ADOPP9878J1ZK	SEERANGAN PANDURANGAI	04/23-24	29-09-2023	960705	18	814157	0	73274.13	73274.13	0	Y	12-Oct-23	Sep-23	Y
33CIHPD0533J1Z0	RAMADURAI DHIVYA	SRF/143	02-09-2023	2158	18	1829	0	164.61	164.61	0	Y	10-Oct-23	Sep-23	Y
33CIHPD0533J1Z0	RAMADURAI DHIVYA	SRF/145	07-09-2023	4326	18	3666	0	329.94	329.94	0	Y	10-Oct-23	Sep-23	Y
33CIHPD0533J1Z0	RAMADURAI DHIVYA	SRF/160	25-09-2023	4105	18	3479	0	313.11	313.11	0	Y	10-Oct-23	Sep-23	Y
33CHSPS0997R1Z1	THINAKARAN SHARMILADEV	SVMT/498/23-24	08-09-2023	7937	12	7087	0	425.22	425.22	0	Y	11-Oct-23	Sep-23	Y
33ABWPT9793N1Z6	CHINNATHAMBI THANIKACH	2	17-03-2023	1584570	18	1342855.5	0	120857	120857	0	Y	10-Oct-23	Sep-23	Y
33ABWPT9793N1Z6	CHINNATHAMBI THANIKACH	1	11-08-2023	477708	18	404837	0	36435.33	36435.33	0	Y	10-Oct-23	Sep-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2520	01-09-2023	22715	18	19250	0	1732.5	1732.5	0	Y	05-Oct-23	Sep-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2521	01-09-2023	5767	18	4500	0	405	405	0	Y	05-Oct-23	Sep-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2524	19-09-2023	36580	18	31000	0	2790	2790	0	Y	05-Oct-23	Sep-23	Y
33AAACG4247N1ZJ	BHARAT IT SERVICES LIMITEE	SER-TN-2324-0066	25-09-2023	112100	18	95000	0	8550	8550	0	Y	09-Oct-23	Sep-23	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RA AEC	3787/23-24	08-09-2023	484	18	410	0	36.9	36.9	0	Y	09-Oct-23	Sep-23	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RA AEC	3788/23-24	08-09-2023	472	18	400	0	36	36	0	Y	09-Oct-23	Sep-23	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RA AEC	3795/23-24	09-09-2023	486	18	412	0	37.08	37.08	0	Y	09-Oct-23	Sep-23	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RA AEC	3796/23-24	09-09-2023	486	18	412	0	37.08	37.08	0	Y	09-Oct-23	Sep-23	Y

33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RA AEC/3912/23-24	12-09-2023	493	18	418	0	37.62	37.62	0 Y	09-Oct-23	Sep-23	Y	
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RA AEC/3913/23-24	12-09-2023	465	18	394	0	35.46	35.46	0 Y	09-Oct-23	Sep-23	Y	
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RA AEC/3933/23-24	13-09-2023	479	18	406	0	36.54	36.54	0 Y	09-Oct-23	Sep-23	Y	
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY RA AEC/3934/23-24	13-09-2023	497	18	420.85	0	37.88	37.88	0 Y	09-Oct-23	Sep-23	Y	
33AHJPT8353M1ZN	BOSE TAMILVANAN	02-09-2023	939329.56	18	796042	0	71643.78	71643.78	0 Y	10-Oct-23	Sep-23	Y	
33AHJPT8353M1ZN	BOSE TAMILVANAN	02-09-2023	389282	18	329900	0	29691	29691	0 Y	10-Oct-23	Sep-23	Y	
33AHJPT8353M1ZN	BOSE TAMILVANAN	02-09-2023	127307.24	18	107887.5	0	9709.87	9709.87	0 Y	10-Oct-23	Sep-23	Y	
33AHJPT8353M1ZN	BOSE TAMILVANAN	02-09-2023	257011.08	18	217806	0	19602.54	19602.54	0 Y	10-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	63570.14	18	53873	0	4848.57	4848.57	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	35061.34	18	29713	0	2674.17	2674.17	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	114283	18	96850	0	8716.5	8716.5	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	60634.3	18	51385	0	4624.65	4624.65	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	113953.78	18	96571	0	8691.39	8691.39	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	103806.96	18	87972	0	7917.48	7917.48	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	100477	18	85150	0	7663.5	7663.5	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	90308.94	18	76533	0	6887.97	6887.97	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	39535.9	18	33505	0	3015.45	3015.45	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	115050	18	97500	0	8775	8775	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	106200	18	90000	0	8100	8100	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	104577.5	18	88625	0	7976.25	7976.25	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	104902	18	88900	0	8001	8001	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	111510	18	94500	0	8505	8505	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	89868.8	18	76160	0	6854.4	6854.4	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	104536.2	18	88590	0	7973.1	7973.1	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	91851.2	18	77840	0	7005.6	7005.6	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	96741.12	18	81984	0	7378.56	7378.56	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	107262	18	90900	0	8181	8181	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	89611.56	18	75942	0	6834.78	6834.78	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	32440.56	18	27492	0	2474.28	2474.28	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	68006.94	18	57633	0	5186.97	5186.97	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	69183.4	18	58630	0	5276.7	5276.7	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	77172	18	65400	0	5886	5886	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	42418.64	18	35948	0	3235.32	3235.32	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	69354.5	18	58775	0	5289.75	5289.75	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	101449.32	18	85974	0	7737.66	7737.66	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	23852.52	18	20214	0	1819.26	1819.26	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	225321	18	190950	0	17185.5	17185.5	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	99669.88	18	84466	0	7601.94	7601.94	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	113888.88	18	96516	0	8686.44	8686.44	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	153093.2	18	129740	0	11676.6	11676.6	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	106027.72	18	89854	0	8086.86	8086.86	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	31494.2	18	26690	0	2402.1	2402.1	0 Y	11-Oct-23	Sep-23	Y	
33EOYPR2267N1ZW	RAJA	04-09-2023	78540.8	18	66560	0	5990.4	5990.4	0 Y	11-Oct-23	Sep-23	Y	
33AADFC1742Q1ZE	CHANDRA LUBRICARE	423030826	02-09-2023	56498	18	47880	0	4309.2	4309.2	0 Y	11-Oct-23	Sep-23	Y
33AADFC1742Q1ZE	CHANDRA LUBRICARE	423030827	02-09-2023	112997	18	95760	0	8618.4	8618.4	0 Y	11-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/0116	28-09-2023	483800	18	410000	0	36900	36900	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/063	01-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/064	01-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/065	01-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/066	01-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/067	02-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/068	02-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/069	02-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/070	02-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/071	02-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/072	03-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/073	03-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/074	03-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/075	04-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/076	04-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/077	04-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y	
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/078	04-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y	

33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/079	05-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/080	05-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/081	05-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/082	05-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/083	05-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/084	06-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/085	06-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/086	06-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/087	06-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/088	06-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/089	07-09-2023	265264	18	224800	0	20232	20232	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/090	07-09-2023	232106	18	196700	0	17703	17703	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/091	07-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/092	07-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/093	07-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/094	07-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/095	07-09-2023	165790	18	140500	0	12645	12645	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/096	08-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/097	08-09-2023	483800	18	410000	0	36900	36900	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/098	08-09-2023	483800	18	410000	0	36900	36900	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/099	09-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/101	10-09-2023	483800	18	410000	0	36900	36900	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/102	10-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/103	10-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/104	10-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/105	10-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/106	11-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/107	11-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/108	11-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/109	11-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/110	11-09-2023	483800	18	410000	0	36900	36900	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/111	12-09-2023	331580	18	281000	0	25290	25290	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/112	12-09-2023	483800	18	410000	0	36900	36900	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/113	25-09-2023	5124150	18	4342500	0	390825	390825	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/114	25-09-2023	8307200	18	7040000	0	633600	633600	0 Y	07-Oct-23	Sep-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING C SLEC/115	28-09-2023	483800	18	410000	0	36900	36900	0 Y	07-Oct-23	Sep-23	Y
33BADPA3768F1Z3	JOHNABASHA ABDULLAH 2532	29-09-2023	680	18	576.27	0	51.86	51.86	0 Y	11-Oct-23	Sep-23	Y
33AAACIS569D1ZR	INOX AIR PRODUCTS PRIVATI TN2301021739	14-09-2023	1321.6	18	1120	0	100.8	100.8	0 Y	06-Oct-23	Sep-23	Y
33AAACIS569D1ZR	INOX AIR PRODUCTS PRIVATI TN2301021741	14-09-2023	2643.2	18	2240	0	201.6	201.6	0 Y	06-Oct-23	Sep-23	Y
33AAACIS569D1ZR	INOX AIR PRODUCTS PRIVATI TN2301021742	14-09-2023	1321.6	18	1120	0	100.8	100.8	0 Y	06-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 254	04-09-2023	61519.3	18	52135	0	4692.15	4692.15	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 255	04-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 256	04-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 257	04-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 258	04-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 259	04-09-2023	188658.4	18	159880	0	14389.2	14389.2	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 260	04-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 261	04-09-2023	4715280	18	3996000	0	359640	359640	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 262	05-09-2023	6779690	18	5745500	0	517095	517095	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 263	05-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 264	05-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 265	05-09-2023	188658.4	18	159880	0	14389.2	14389.2	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 266	05-09-2023	94329.2	18	79940	0	7194.6	7194.6	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 267	05-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 269	06-09-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 270	06-09-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 271	06-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 272	06-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 273	15-09-2023	8729256.5	18	7397675	0	665790.75	665790.75	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 274	15-09-2023	25663.05	18	21748.35	0	1957.35	1957.35	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 275	15-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES 276	15-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y

33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	277	15-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	279	26-09-2023	483800	18	410000	0	36900	36900	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	280	26-09-2023	483800	18	410000	0	36900	36900	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	281	26-09-2023	483800	18	410000	0	36900	36900	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	282	26-09-2023	483800	18	410000	0	36900	36900	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	283	26-09-2023	483800	18	410000	0	36900	36900	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	284	26-09-2023	338660	18	287000	0	25830	25830	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	286	27-09-2023	10415860	18	8827000	0	794430	794430	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	287	28-09-2023	338660	18	287000	0	25830	25830	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	288	29-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	289	29-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	290	29-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	291	29-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	292	29-09-2023	235823	18	199850	0	17986.5	17986.5	0 Y	12-Oct-23	Sep-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKU VSE/3045/23-24		05-09-2023	42010	18	35602	0	3204.18	3204.18	0 Y	07-Oct-23	Sep-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKU VSE/3047/23-24		16-09-2023	4584489	18	3885160	0	349664.4	349664.4	0 Y	07-Oct-23	Sep-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKU VSE/3048/23-24		16-09-2023	950653	18	805638	0	72507.42	72507.42	0 Y	07-Oct-23	Sep-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PROD 15		30-09-2023	5037778	18	4269303	0	384237.27	384237.27	0 Y	14-Oct-23	Sep-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PROD 16		30-09-2023	3296214	18	2793402	0	251406.18	251406.18	0 Y	14-Oct-23	Sep-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PROD 17		30-09-2023	3318376	18	2812182.78	0	253096.45	253096.45	0 Y	14-Oct-23	Sep-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PROD 18		30-09-2023	4848960	18	4109288.04	0	369835.92	369835.92	0 Y	14-Oct-23	Sep-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PROD 19		30-09-2023	2366905	18	2005851.6	0	180526.64	180526.64	0 Y	14-Oct-23	Sep-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PROD 20		30-09-2023	1751280	18	1484136	0	133572.24	133572.24	0 Y	14-Oct-23	Sep-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PROD 21		30-09-2023	1988019	18	1684762.2	0	151628.6	151628.6	0 Y	14-Oct-23	Sep-23	Y
33AASFP8880D1ZS	PRECISION PRESTRESS PROD 22		30-09-2023	2596257	18	2200217.6	0	198019.58	198019.58	0 Y	14-Oct-23	Sep-23	Y
33AFCPJ3441F1Z0	SURENDRA KUMAR JAISWAL 2307		20-09-2023	437	18	370	0	33.3	33.3	0 Y	10-Oct-23	Sep-23	Y
33AAACS5123K1ZK	SAMSUNG INDIA ELECTRONI 33S0I0081360		16-09-2023	14490	18	12279.66	0	1105.17	1105.17	0 Y	11-Oct-23	Sep-23	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 04		12-09-2023	44901.36	18	38052	0	3424.68	3424.68	0 Y	10-Oct-23	Sep-23	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 05		12-09-2023	141194	18	119656	0	10769.04	10769.04	0 Y	10-Oct-23	Sep-23	Y
33BFMPR1615A1ZV	MANGILAL RAKESH 111		14-09-2023	994	18	842	0	75.78	75.78	0 Y	12-Oct-23	Sep-23	Y
33BFMPR1615A1ZV	MANGILAL RAKESH 113		14-09-2023	986	18	836	0	75.24	75.24	0 Y	12-Oct-23	Sep-23	Y
33AAHPM9548E1ZK	NARENDRA RATILAL MATALI 1447		04-09-2023	1109	18	940	0	84.6	84.6	0 Y	09-Oct-23	Sep-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUMAR 00223		20-09-2023	991	18	840	0	75.6	75.6	0 Y	11-Oct-23	Sep-23	Y
33AHAPR8425M1Z1	GOPAL RAJALAKSHMI Nipro/23-24/0828		04-09-2023	450	18	381.35	0	34.32	34.32	0 Y	09-Oct-23	Sep-23	Y
33AHAPR8425M1Z1	GOPAL RAJALAKSHMI Nipro/23-24/0903		16-09-2023	450	18	381.36	0	34.32	34.32	0 Y	09-Oct-23	Sep-23	Y
33DLHPS3655E1Z0	Rajendran Sudha 18		21-09-2023	1966	18	1666	0	149.94	149.94	0 Y	11-Oct-23	Sep-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCT LRP/23-24/127		08-09-2023	13098	18	11100	0	999	999	0 Y	11-Oct-23	Sep-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCT LRP/23-24/132		11-09-2023	493618	18	418320	0	37648.8	37648.8	0 Y	11-Oct-23	Sep-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCT LRP/23-24/144		20-09-2023	103840	18	88000	0	7920	7920	0 Y	11-Oct-23	Sep-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCT LRP/23-24/146		21-09-2023	118000	18	100000	0	9000	9000	0 Y	11-Oct-23	Sep-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCT LRP/23-24/151		27-09-2023	998280	18	846000	0	76140	76140	0 Y	11-Oct-23	Sep-23	Y
08AAACB7092E1ZR	SHRI BALAJI INDUSTRIAL PRC 2023/48/0279		27-09-2023	11546050	18	9784788	1761261.84	0	0	0 Y	09-Oct-23	Sep-23	Y
33AAVCA4335Q1Z1	AEB DISTRIBUTORS (INDIA) P AEB/048/23-24		07-09-2023	94400	18	80000	0	7200	7200	0 Y	11-Oct-23	Sep-23	Y
33AAVCA4335Q1Z1	AEB DISTRIBUTORS (INDIA) P AEB/049/23-24		07-09-2023	208270	18	176500	0	15885	15885	0 Y	11-Oct-23	Sep-23	Y
33AAVCA4335Q1Z1	AEB DISTRIBUTORS (INDIA) P AEB/050/23-24		07-09-2023	45489	18	38550	0	3469.5	3469.5	0 Y	11-Oct-23	Sep-23	Y
33AAVCA4335Q1Z1	AEB DISTRIBUTORS (INDIA) P AEB/052/23-24		08-09-2023	4366	18	3700	0	333	333	0 Y	11-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH 1024		30-09-2023	200001	18	169492	0	15254.28	15254.28	0 Y	23-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH 1025		30-09-2023	539159	18	456914.81	0	41122.33	41122.33	0 Y	23-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH 1026		30-09-2023	476525	18	403835.06	0	36345.16	36345.16	0 Y	23-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH 1027		30-09-2023	20000	18	16949.25	0	1525.43	1525.43	0 Y	23-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH 1028		30-09-2023	40000	18	33898.5	0	3050.87	3050.87	0 Y	23-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH 1029		30-09-2023	20000	18	16949.25	0	1525.43	1525.43	0 Y	23-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH Cud/004/23-24		30-09-2023	86022	18	72900	0	6561	6561	0 Y	23-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH Kanchi/017/23-24		30-09-2023	120431	18	102060	0	9185.4	9185.4	0 Y	23-Oct-23	Sep-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAMESH VLR/04/2023-24		30-09-2023	98585	18	83547	0	7519.23	7519.23	0 Y	23-Oct-23	Sep-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERING 1471		19-09-2023	87910	18	74500	0	6705	6705	0 Y	07-Oct-23	Sep-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERING 1472		19-09-2023	2997.2	18	2540	0	228.6	228.6	0 Y	07-Oct-23	Sep-23	Y
33AHKPN2027P2Z2	NITHYA RAMESH 071		30-09-2023	59000	18	50000	0	4500	4500	0 Y	02-Oct-23	Sep-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKI SRIE/030/23-24		09-09-2023	2063669	18	1748871.7	0	157398.45	157398.45	0 Y	11-Oct-23	Sep-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKI SRIE/031/23-24		14-09-2023	23603	18	20002.5	0	1800.23	1800.23	0 Y	11-Oct-23	Sep-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKI SRIE/032/23-24		26-09-2023	195124	18	165360	0	14882.4	14882.4	0 Y	11-Oct-23	Sep-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKI SRIE/033/23-24		26-09-2023	149760	18	126915	0	11422.35	11422.35	0 Y	11-Oct-23	Sep-23	Y

33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKI SRIE/034/23-24	26-09-2023	19470	18	16500	0	1485	1485	0	Y	11-Oct-23	Sep-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKI SRIE/035/23-24	28-09-2023	4906440	18	4158000	0	374220	374220	0	Y	11-Oct-23	Sep-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKI SRIE/036/23-24	29-09-2023	636471	18	539382	0	48544.38	48544.38	0	Y	11-Oct-23	Sep-23	Y
33ABXPB3782G1ZH	BOOPATHY 030	04-09-2023	2737600	18	2320000	0	208800	208800	0	Y	11-Oct-23	Sep-23	Y
33ABXPB3782G1ZH	BOOPATHY 031	04-09-2023	2737600	18	2320000	0	208800	208800	0	Y	11-Oct-23	Sep-23	Y
33ABXPB3782G1ZH	BOOPATHY 032	04-09-2023	671171.23	18	568789.18	0	51191.03	51191.03	0	Y	11-Oct-23	Sep-23	Y
33ABXPB3782G1ZH	BOOPATHY 033	21-09-2023	1407445	18	1192750	0	107347.5	107347.5	0	Y	11-Oct-23	Sep-23	Y
33ABXPB3782G1ZH	BOOPATHY 034	21-09-2023	3068000	18	2600000	0	234000	234000	0	Y	11-Oct-23	Sep-23	Y
33ABXPB3782G1ZH	BOOPATHY 035	26-09-2023	838317	18	710437.91	0	63939.41	63939.41	0	Y	11-Oct-23	Sep-23	Y
33ACOPM9342H2ZA	MUTHURAMALINGAM 04	23-06-2023	740221.73	18	627306.55	0	56457.59	56457.59	0	Y	12-Oct-23	Sep-23	Y
33ACOPM9342H2ZA	MUTHURAMALINGAM 05	23-06-2023	349847.61	18	296481.03	0	26683.29	26683.29	0	Y	12-Oct-23	Sep-23	Y
33AKSPR1202P1ZT	RANGAIAH DHARANIDHARAI 095	23-09-2023	6124.2	18	5190	0	467.1	467.1	0	Y	10-Oct-23	Sep-23	Y
33COXPK5497N2ZR	KARUPPASAMY 13	05-09-2023	34682	5	34682	0	867.05	867.05	0	Y	18-Oct-23	Sep-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMC EE/EB/010	04-04-2023	169938	18	144015	0	12961.35	12961.35	0	Y	16-Oct-23	Sep-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMC RR/EB/006	03-04-2023	142976	18	121166	0	10904.94	10904.94	0	Y	16-Oct-23	Sep-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMC RR/EB/007	03-04-2023	233239	18	197660	0	17789.4	17789.4	0	Y	16-Oct-23	Sep-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMC RR/EB/008	03-04-2023	98860	18	83780	0	7540.2	7540.2	0	Y	16-Oct-23	Sep-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMC RR/EB/009	04-04-2023	105601	18	89492	0	8054.28	8054.28	0	Y	16-Oct-23	Sep-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMC RR/EB/044	10-09-2023	446623	18	378494	0	34064.46	34064.46	0	Y	16-Oct-23	Sep-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMC RR/EB/45	10-09-2023	51857	18	43947	0	3955.23	3955.23	0	Y	16-Oct-23	Sep-23	Y
33LGEPK9639J1ZR	Aravinth karthar 16	02-09-2023	32785	5	31223.6	0	780.59	780.59	0	Y	19-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 102	12-09-2023	2432	28	1900	0	266	266	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 103	12-09-2023	2432	28	1900	0	266	266	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 104	12-09-2023	2432	28	1900	0	266	266	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 105	12-09-2023	2432	28	1900	0	266	266	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 106	12-09-2023	2432	28	1900	0	266	266	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 107	12-09-2023	2432	28	1900	0	266	266	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 108	12-09-2023	2432	28	1900	0	266	266	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 109	12-09-2023	2432	28	1900	0	266	266	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 127	27-09-2023	70528	28	55100	0	7714	7714	0	Y	11-Oct-23	Sep-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 130	29-09-2023	71168	28	55600	0	7784	7784	0	Y	11-Oct-23	Sep-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI GLOBAL EXP 24	08-09-2023	500.08	12	446.5	0	26.79	26.79	0	Y	11-Oct-23	Sep-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI GLOBAL EXP 25	20-09-2023	500.08	12	446.5	0	26.79	26.79	0	Y	11-Oct-23	Sep-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI GLOBAL EXP 26	29-09-2023	78090.41	18	58167.9	0	5235.11	5235.11	0	Y	11-Oct-23	Sep-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI GLOBAL EXP 27	30-09-2023	4897	18	4150	0	373.5	373.5	0	Y	11-Oct-23	Sep-23	Y
33AXAPS3392L1Z5	CHANDRA MOHAN SUBBIAH KC-3048/23-24	16-09-2023	300	18	254.24	0	22.88	22.88	0	Y	10-Oct-23	Sep-23	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELLAIY 15	25-09-2023	407746	18	345548	0	31099.32	31099.32	0	Y	17-Oct-23	Sep-23	Y
33AARPA3689A1ZW	ABDULLA CAE/23-24/0003	02-09-2023	1019299.34	18	863813	0	77743.17	77743.17	0	Y	10-Oct-23	Sep-23	Y
33AARPA3689A1ZW	ABDULLA CAE/23-24/0004	12-09-2023	517611.72	18	438654	0	39478.86	39478.86	0	Y	10-Oct-23	Sep-23	Y
33AJXPR6178G1ZG	NATARAJAN RAJARAM 476	21-09-2023	118	18	100	0	9	9	0	Y	10-Oct-23	Sep-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES L1S/OD/23-24/26	06-09-2023	43892206.3	18	37196785	6695421.3	0	0	0	Y	11-Oct-23	Sep-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES L1S/OD/23-24/27	06-09-2023	136346288.6	5	129853608.2	6492680.41	0	0	0	Y	11-Oct-23	Sep-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIES L1S/OD/23-24/28	06-09-2023	15909580.54	5	15151981.47	757599.07	0	0	0	Y	11-Oct-23	Sep-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYAGNAN C/6174	02-09-2023	165	18	139.83	0	12.58	12.58	0	Y	10-Oct-23	Sep-23	Y
33BOPPB9024M2Z0	S BASKAR 06	30-09-2023	58539	18	49609.68	0	4464.87	4464.87	0	Y	12-Oct-23	Sep-23	Y
33CARPD427J1ZJ	DINESH 2262	01-08-2023	228.05	18	193.27	0	17.39	17.39	0	Y	13-Oct-23	Sep-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 100/2023-24	07-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	10-Oct-23	Sep-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 101/2023-24	13-09-2023	1771275	18	1501080.12	0	135097.21	135097.21	0	Y	10-Oct-23	Sep-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 102/2023-24	18-09-2023	3784326	18	3207055.6	0	288635	288635	0	Y	10-Oct-23	Sep-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 103/2023-24	19-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	10-Oct-23	Sep-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 104/2023-24	29-09-2023	3722310	18	3154500	0	283905	283905	0	Y	10-Oct-23	Sep-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 99/2023-24	06-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	10-Oct-23	Sep-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTER PEEPL/013/23-24	30-09-2023	1444327	18	1224005.7	0	110160.51	110160.51	0	Y	10-Oct-23	Sep-23	Y
33ABXFS4718H1ZP	SRI VARAHI CHEMICALS 1/653	27-09-2023	821821	18	696458.4	0	62681.26	62681.26	0	Y	11-Oct-23	Sep-23	Y
33ABUPK3818M1Z5	RAJAMANICKAM KASTHURI SIT-SD-1874	28-09-2023	2000	18	1694.5	0	152.51	152.51	0	Y	10-Oct-23	Sep-23	Y
33DECPM4922Q1Z5	MUTHUKRISHNAN MUTHUP 006/2019-20	21-09-2023	225922.8	18	191460	0	17231.4	17231.4	0	Y	13-Oct-23	Sep-23	Y
33DECPM4922Q1Z5	MUTHUKRISHNAN MUTHUP 031/22-23	31-08-2023	261127	18	221294	0	19916.46	19916.46	0	Y	13-Oct-23	Sep-23	Y
33DECPM4922Q1Z5	MUTHUKRISHNAN MUTHUP 035/22-23	31-08-2023	176172	18	146312	0	13168.08	13168.08	0	Y	13-Oct-23	Sep-23	Y
33AABCP5416D2ZW	PREMIER (INDIA) BEARINGS I 332303105076	21-09-2023	249995	18	211860	0	19067.4	19067.4	0	Y	09-Oct-23	Sep-23	Y
33AABCP5416D2ZW	PREMIER (INDIA) BEARINGS I 332303105212	26-09-2023	249995	18	211860	0	19067.4	19067.4	0	Y	09-Oct-23	Sep-23	Y
33CWBP59187B1ZC	RAJANGAM SUVISARAN 004799	20-09-2023	195	18	165	0	14.85	14.85	0	Y	08-Oct-23	Sep-23	Y
33AIVPD6031B1Z0	DINESHCHOUARY 6945/23-24	14-09-2023	142	18	120	0	10.8	10.8	0	Y	11-Oct-23	Sep-23	Y

33AIVPD6031B1ZO	DINESHCHODURY	7558/23-24	27-09-2023	496	18	420	0	37.8	37.8	0	Y	11-Oct-23	Sep-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	22	25-09-2023	76097.62	18	64489.5	0	5804.06	5804.06	0	Y	17-Oct-23	Sep-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	23	27-09-2023	40697.02	18	34489	0	3104.01	3104.01	0	Y	17-Oct-23	Sep-23	Y
33AADCP9472F1ZB	PDCS PROJECTS INDIA PRIVA	PDCS/23M/130	01-09-2023	885000	18	750000	0	67500	67500	0	Y	09-Oct-23	Sep-23	Y
33AIPPR9538RZ2O	KANDASAMY RAMAKRISHN/	BR5350	15-09-2023	58196	18	49320	0	4438.8	4438.8	0	Y	10-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	013	01-09-2023	150652.96	18	127672	0	11490.48	11490.48	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	014	01-09-2023	88004.06	18	74579.72	0	6712.17	6712.17	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	015	02-09-2023	193786.68	18	164226	0	14780.34	14780.34	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	016	02-09-2023	128148	18	108600	0	9774	9774	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	017	03-09-2023	80873.66	18	68537	0	6168.33	6168.33	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	018	03-09-2023	177031.52	18	150026.72	0	13502.4	13502.4	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	019	04-09-2023	176935.94	18	149945.72	0	13495.11	13495.11	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	020	04-09-2023	40797.32	18	34574	0	3111.66	3111.66	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	021	05-09-2023	44213.42	18	37469	0	3372.21	3372.21	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	022	05-09-2023	123662.48	18	104798.72	0	9431.88	9431.88	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	023	06-09-2023	195457.22	18	165641.72	0	14907.75	14907.75	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	024	06-09-2023	115409.56	18	97804.72	0	8802.42	8802.42	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	025	07-09-2023	93935.92	18	79606.72	0	7164.6	7164.6	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	026	07-09-2023	110662.76	18	93782	0	8440.38	8440.38	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	027	08-09-2023	133680.68	18	113288.72	0	10195.98	10195.98	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	028	08-09-2023	119421.56	18	101204.72	0	9108.42	9108.42	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	029	09-09-2023	179745.52	18	152326.72	0	13709.4	13709.4	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	030	09-09-2023	152918.22	18	129591.72	0	11663.25	11663.25	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	031	10-09-2023	175286.64	18	148548	0	13369.32	13369.32	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	032	10-09-2023	85261.74	18	72255.72	0	6503.01	6503.01	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	033	11-09-2023	135359.82	18	114711.72	0	10324.05	10324.05	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	034	11-09-2023	189529.24	18	160618	0	14455.62	14455.62	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	035	12-09-2023	146951.3	18	124535	0	11208.15	11208.15	0	Y	07-Oct-23	Sep-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHAN/	036	12-09-2023	37481.52	18	31764	0	2858.76	2858.76	0	Y	07-Oct-23	Sep-23	Y
33AAIFV4707H1Z6	V K ENTERPRISES	419	01-09-2023	1920	18	1627.2	0	146.45	146.45	0	Y	11-Oct-23	Sep-23	Y
33AAIFV4707H1Z6	V K ENTERPRISES	425	04-09-2023	2880	18	2440.8	0	219.67	219.67	0	Y	11-Oct-23	Sep-23	Y
33ACPPR6874G1Z0	CHINNASAMY RAMAMOORI	30	01-09-2023	269630	18	228500	0	20565	20565	0	Y	10-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13024890	04-09-2023	784159	18	664541	0	59809	59809	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13024894	04-09-2023	12181388	18	10323210	0	929089	929089	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13025327	07-09-2023	12099697	18	10253979	0	922859	922859	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13025333	07-09-2023	778900	18	660084	0	59408	59408	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13026211	14-09-2023	780685	18	661597	0	59544	59544	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13026212	14-09-2023	12127431	18	10277483	0	924974	924974	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13026488	15-09-2023	12179707	18	10321785	0	928961	928961	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13026489	15-09-2023	784051	18	664449	0	59801	59801	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13026730	19-09-2023	12170968	18	10314378	0	928295	928295	0	Y	11-Oct-23	Sep-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PORT	13026731	19-09-2023	783488	18	663972	0	59758	59758	0	Y	11-Oct-23	Sep-23	Y
33AAJFJ7952M2ZS	JS ENGINEERING WORKS	005	07-09-2023	1975191	18	1673891	0	150650.19	150650.19	0	Y	11-Oct-23	Sep-23	Y
33AAJFJ7952M2ZS	JS ENGINEERING WORKS	006	07-09-2023	1207476	18	1023285	0	92095.65	92095.65	0	Y	11-Oct-23	Sep-23	Y
33AAJFJ7952M2ZS	JS ENGINEERING WORKS	007	08-09-2023	581553	18	492842	0	44355.78	44355.78	0	Y	11-Oct-23	Sep-23	Y
33AAJFJ7952M2ZS	JS ENGINEERING WORKS	008	11-09-2023	211681	18	179391	0	16145.19	16145.19	0	Y	11-Oct-23	Sep-23	Y
33AAJFJ7952M2ZS	JS ENGINEERING WORKS	009	11-09-2023	173147	18	146735	0	13206.15	13206.15	0	Y	11-Oct-23	Sep-23	Y
33AAJFJ7952M2ZS	JS ENGINEERING WORKS	010	11-09-2023	1131597	18	958981.2	0	86308.31	86308.31	0	Y	11-Oct-23	Sep-23	Y
33AKHPG5407G1ZJ	GANESAN	45	11-09-2023	105846	18	89700	0	8073	8073	0	Y	08-Oct-23	Sep-23	Y
33AAAYFK6092L1ZI	K.THANGAMANI CONTRACTC	TM/01/23-24	24-08-2023	516945	18	438089	0	39428.01	39428.01	0	Y	11-Oct-23	Sep-23	Y
33AAAYFK6092L1ZI	K.THANGAMANI CONTRACTC	TM/02/23-24	24-08-2023	582583	18	493715	0	44434.35	44434.35	0	Y	11-Oct-23	Sep-23	Y
33AAAYFK6092L1ZI	K.THANGAMANI CONTRACTC	TM/03/23-24	08-09-2023	824569	18	698787	0	62890.83	62890.83	0	Y	11-Oct-23	Sep-23	Y
33AAAYFK6092L1ZI	K.THANGAMANI CONTRACTC	TM/04/23-24	20-09-2023	956267	18	810395	0	72935.55	72935.55	0	Y	11-Oct-23	Sep-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDAN	SE/INV/027/23-24	02-09-2023	294068	18	249210	0	22428.9	22428.9	0	Y	10-Oct-23	Sep-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDAN	SE/INV/028/23-24	02-09-2023	1107135	18	938250	0	84442.5	84442.5	0	Y	10-Oct-23	Sep-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDAN	SE/INV/029/23-24	14-09-2023	275766	18	233700	0	21033	21033	0	Y	10-Oct-23	Sep-23	Y
33AAHFR3457M1ZV	RATHNA AND CO	01/2023-2024	20-09-2023	195610	18	165771.32	0	14919.42	14919.42	0	Y	09-Oct-23	Sep-23	Y
33AAHFR3457M1ZV	RATHNA AND CO	02/2023-2024	20-09-2023	159160	18	134881.46	0	12139.33	12139.33	0	Y	09-Oct-23	Sep-23	Y
33AAHFR3457M1ZV	RATHNA AND CO	03/2023-2024	26-09-2023	260306.82	18	220599	0	19853.91	19853.91	0	Y	09-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	006	20-09-2023	39452	18	33434	0	3009.06	3009.06	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	100	20-09-2023	91338	18	77405	0	6966.45	6966.45	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	101	20-09-2023	80695	18	68386	0	6154.74	6154.74	0	Y	20-Oct-23	Sep-23	Y

33CJDPS1266E1ZE	SINGADURAI	102	20-09-2023	80695	18	68386	0	6154.74	6154.74	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	103	20-09-2023	92583	18	78460	0	7061.4	7061.4	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	104	20-09-2023	46765	18	39631	0	3566.79	3566.79	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	105	20-09-2023	411517	18	348743	0	31386.87	31386.87	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	106	20-09-2023	60532	18	51298	0	4616.82	4616.82	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	107	20-09-2023	157569	18	133533	0	12017.97	12017.97	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	109	20-09-2023	172469	18	146160	0	13154.4	13154.4	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	110	20-09-2023	36874	18	31249	0	2812.41	2812.41	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	94	20-09-2023	33920	18	28746	0	2587.14	2587.14	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	95	20-09-2023	116913	18	99079	0	8917.11	8917.11	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	96	20-09-2023	128713	18	109079	0	9817.11	9817.11	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	97	20-09-2023	192243	18	162918	0	14662.62	14662.62	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	98	20-09-2023	96823	18	82053	0	7384.77	7384.77	0	Y	20-Oct-23	Sep-23	Y
33CJDPS1266E1ZE	SINGADURAI	99	20-09-2023	74056	18	62759	0	5648.31	5648.31	0	Y	20-Oct-23	Sep-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKANDAN	109	23-09-2023	23928	18	20277.58	0	1824.98	1824.98	0	Y	12-Oct-23	Sep-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKANDAN	110	23-09-2023	9704	18	8223.73	0	740.14	740.14	0	Y	12-Oct-23	Sep-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKANDAN	94	01-09-2023	413	18	350	0	31.5	31.5	0	Y	12-Oct-23	Sep-23	Y
33AGXPR9557L1Z7	RAMANATHAN	1699	09-09-2023	90	18	76	0	6.84	6.84	0	Y	09-Oct-23	Sep-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN 40/2023-2024		04-09-2023	4071000	18	3450000	0	310500	310500	0	Y	11-Oct-23	Sep-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN 41/2023-2024		05-09-2023	1274878	18	1080405	0	97236.45	97236.45	0	Y	11-Oct-23	Sep-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN 42/2023-2024		07-09-2023	809315	18	685860	0	61727.4	61727.4	0	Y	11-Oct-23	Sep-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN 43/2023-2024		07-09-2023	432399	18	366440	0	32979.6	32979.6	0	Y	11-Oct-23	Sep-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN 46/2023-2024		22-09-2023	512781	18	434560	0	39110.4	39110.4	0	Y	11-Oct-23	Sep-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN 47/2023-2024		22-09-2023	1107878	18	938880	0	84499.2	84499.2	0	Y	11-Oct-23	Sep-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN 48/2023-2024		23-09-2023	285003	18	241528	0	21737.52	21737.52	0	Y	11-Oct-23	Sep-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN 49/2023-2024		25-09-2023	864397	18	732540	0	65928.6	65928.6	0	Y	11-Oct-23	Sep-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	008	08-08-2023	2615952.83	18	2216909.17	0	199521.83	199521.83	0	Y	11-Oct-23	Sep-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS	009	07-08-2023	358219.82	18	303576.12	0	27321.85	27321.85	0	Y	11-Oct-23	Sep-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ	SWE/04/2023-24	19-09-2023	966166.3	18	818785	0	73690.65	73690.65	0	Y	07-Oct-23	Sep-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	Tpr/DEO/1A/02	20-07-2023	16945.58	18	16945.5	0	1525.1	1525.1	0	Y	20-Oct-23	Sep-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/T2/02	20-07-2023	16945.58	18	16945.58	0	1525.1	1525.1	0	Y	20-Oct-23	Sep-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/T3/02	20-07-2023	16945.58	18	16945.58	0	1525.1	1525.1	0	Y	20-Oct-23	Sep-23	Y
33AAACG6589P1ZY	GETECH ELECTRONICS PVT LT	CB-264/23-24	27-09-2023	295	18	250	0	22.5	22.5	0	Y	07-Oct-23	Sep-23	Y
33AALPM0402D1ZF	RAJU MOHANASUNDARAM	RMS/2146/23-24	25-09-2023	3174.98	18	2690.66	0	242.16	242.16	0	Y	05-Oct-23	Sep-23	Y
33AOCPH2146A2ZS	NAGALINGAM HEMANTHKUI 010		05-09-2023	49374.15	18	41842.5	0	3765.83	3765.83	0	Y	10-Oct-23	Sep-23	Y
33AOCPH2146A2ZS	NAGALINGAM HEMANTHKUI 09		04-09-2023	168198.38	18	142541	0	12828.69	12828.69	0	Y	10-Oct-23	Sep-23	Y
33ADNPT6646D1ZA	THIRUMAL	08/2023-2024	14-06-2023	304073	18	257689.04	0	23192.02	23192.02	0	Y	20-Oct-23	Sep-23	Y
33ADNPT6646D1ZA	THIRUMAL	09/2023-2024	11-09-2023	302392	18	256264.84	0	23063.84	23063.84	0	Y	20-Oct-23	Sep-23	Y
33ADNPT6646D1ZA	THIRUMAL	10/2023-2024	28-08-2023	458938	18	388930.2	0	35003.72	388930.2	0	Y	20-Oct-23	Sep-23	Y
33ADNPT6646D1ZA	THIRUMAL	11/2023-2024	16-09-2023	8858	18	7506.6	0	675.59	675.59	0	Y	20-Oct-23	Sep-23	Y
33AABFB6386R2ZW	BINDU ENTERPRISES	03	27-09-2023	491044	18	416139	0	37452.51	37452.51	0	Y	10-Oct-23	Sep-23	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK	AAE/003/2023-24	25-09-2023	372558	18	315727	0	28415.43	28415.43	0	Y	19-Oct-23	Sep-23	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK	AAE/004/2023-24	25-09-2023	93319	18	79084	0	7117.56	7117.56	0	Y	19-Oct-23	Sep-23	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/039/2324	23-09-2023	270125.6	18	228920	0	20602.8	20602.8	0	Y	05-Oct-23	Sep-23	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTHU I	131/DEC/2022	10-12-2022	78006	18	66107	0	5949.63	5949.63	0	Y	17-Oct-23	Sep-23	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTHU I	133/DEC/2022	10-12-2022	85228	18	72227	0	6500.43	6500.43	0	Y	17-Oct-23	Sep-23	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTHU I	134/DEC/2022	12-12-2022	72364	18	61325	0	5519.25	5519.25	0	Y	17-Oct-23	Sep-23	Y
33CWHPS5685L1ZQ	SIVARAJAN	74/23-24	21-09-2023	1680701.74	18	1424323.5	0	128189.12	128189.12	0	Y	07-Oct-23	Sep-23	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. LTD.	GST/SI/079/23-24	29-09-2023	64461.5	18	54628.2	9833.07	0	0	0	Y	27-Oct-23	Sep-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	10	14-09-2023	102377.16	18	86760.3	0	7808.43	7808.43	0	Y	10-Oct-23	Sep-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	11	26-09-2023	70428.48	18	59685.16	0	5371.66	5371.66	0	Y	10-Oct-23	Sep-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	12	26-09-2023	78943.56	18	66901.32	0	6021.12	6021.12	0	Y	10-Oct-23	Sep-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	13	29-09-2023	755488.14	18	640244.18	0	57621.98	57621.98	0	Y	10-Oct-23	Sep-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	8	03-07-2023	2000	18	1695	0	152.55	152.55	0	Y	10-Oct-23	Sep-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGAN	9	14-09-2023	107096.54	18	90759.78	0	8168.38	8168.38	0	Y	10-Oct-23	Sep-23	Y
33AYFPJ9094A1ZJ	S JAYAPRABU	21	12-12-2022	24544	18	20800	0	1872	1872	0	Y	19-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	113	08-09-2023	2587249.95	18	2192584.69	0	197332.63	197332.63	0	Y	09-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	114	08-09-2023	783472.91	18	663960.09	0	59756.41	59756.41	0	Y	09-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	119	14-09-2023	3996148.37	18	3386566.41	0	304790.98	304790.98	0	Y	09-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	123	20-09-2023	2777317.62	18	2353659	0	211829.31	211829.31	0	Y	09-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	125	22-09-2023	195052.3	18	165298.56	0	14876.87	14876.87	0	Y	09-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	126	22-09-2023	118670.42	18	100568.16	0	9051.13	9051.13	0	Y	09-Oct-23	Sep-23	Y

33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	129	29-09-2023	973918.66	18	825354.8	0	74281.93	74281.93	0 Y	09-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	130	30-09-2023	292345	18	247750	0	22297.5	22297.5	0 Y	09-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	131	30-09-2023	292345	18	247750	0	22297.5	22297.5	0 Y	09-Oct-23	Sep-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	132	30-09-2023	292345	18	247750	0	22297.5	22297.5	0 Y	09-Oct-23	Sep-23	Y
33ATKPK7825N1Z5	GOVINDARAJ KUMAR	Sys-5535/23-24	23-09-2023	570	18	483.05	0	43.47	43.47	0 Y	10-Oct-23	Sep-23	Y
33ABTFS1192D1Z3	SARASWATHI COMMUNICAT	SIT-435	15-09-2023	49973	18	42350	0	3811.5	3811.5	0 Y	11-Oct-23	Sep-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYL	20230944525	30-09-2023	7316	18	6200	0	558	558	0 Y	11-Oct-23	Sep-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYL	20230944526	30-09-2023	490.88	18	416	0	37.44	37.44	0 Y	11-Oct-23	Sep-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYL	20230944529	30-09-2023	10695.52	18	9064	0	815.76	815.76	0 Y	11-Oct-23	Sep-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYL	20230944530	30-09-2023	7383.26	18	6257	0	563.13	563.13	0 Y	11-Oct-23	Sep-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYL	20230944532	30-09-2023	9124.94	18	7733	0	695.97	695.97	0 Y	11-Oct-23	Sep-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYL	20230944533	30-09-2023	849.6	18	720	0	64.8	64.8	0 Y	11-Oct-23	Sep-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYL	20230944534	30-09-2023	817.74	18	693	0	62.37	62.37	0 Y	11-Oct-23	Sep-23	Y
33AAEFR8375B1ZA	RAMASWAMY AND MURALI	96/2023-24	26-09-2023	1180	18	1000	0	90	90	0 Y	11-Oct-23	Sep-23	Y
33AAFCT5823N1Z1	THAMIZHAGA INTERNET COM	1864274	19-09-2023	814.2	18	690	0	62.1	62.1	0 Y	12-Oct-23	Sep-23	Y
33AAICCO710G1ZA	CKEE ENGINEERING PRIVATE	111	05-09-2023	2869101.56	18	2431442	0	218829.78	218829.78	0 Y	27-Oct-23	Sep-23	Y
33AAICCO710G1ZA	CKEE ENGINEERING PRIVATE	113	13-09-2023	113610.4	18	96280	0	8665.2	8665.2	0 Y	27-Oct-23	Sep-23	Y
33AAICCO710G1ZA	CKEE ENGINEERING PRIVATE	115	16-09-2023	44992	28	35150	0	4921	4921	0 Y	27-Oct-23	Sep-23	Y
33BVSPK2154F1ZL	KANNATHASAN	365	14-09-2023	1400.92	18	1187.22	0	106.85	106.85	0 Y	10-Oct-23	Sep-23	Y
33BVSPK2154F1ZL	KANNATHASAN	366	14-09-2023	631.04	18	534.78	0	48.13	48.13	0 Y	10-Oct-23	Sep-23	Y
37AADCS6139A1ZK	SARAT CHATTERJEE & CO VSI	9221000129	25-09-2023	46150650	5	43953000	2197650	0	0	0 Y	11-Oct-23	Sep-23	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHA	SE/006/23-24	21-09-2023	2756480	18	2336000	0	210240	210240	0 Y	10-Oct-23	Sep-23	Y
33CDGPS2001A1ZD	NATARAJAN SENTHILRAJAN	1931	05-09-2023	708	18	600	0	54	54	0 Y	07-Oct-23	Sep-23	Y
33HBMPK7935Q1ZO	RAVI KRITHICK	14	01-09-2023	301009	18	255092	0	22958.28	22958.28	0 Y	20-Oct-23	Sep-23	Y
33HBMPK7935Q1ZO	RAVI KRITHICK	15	02-09-2023	719392	18	609654.6	0	54868.92	54868.92	0 Y	20-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181199	08-09-2023	9164.81	18	7766.79	0	699.01	699.01	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181200	08-09-2023	7196.15	18	6098.43	0	548.86	548.86	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181201	08-09-2023	9011.13	18	7636.55	0	687.29	687.29	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181202	08-09-2023	229.12	18	194.16	0	17.48	17.48	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181203	08-09-2023	9845.83	18	8343.93	0	750.95	750.95	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181204	08-09-2023	11216.16	18	9505.24	0	855.46	855.46	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181205	08-09-2023	15867.09	18	13446.67	0	1210.21	1210.21	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181206	08-09-2023	6787.18	18	5751.84	0	517.67	517.67	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181207	08-09-2023	3080.64	18	2610.72	0	234.96	234.96	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181208	08-09-2023	4524.38	18	3834.22	0	345.08	345.08	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181209	08-09-2023	7500.59	18	6356.43	0	572.08	572.08	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181210	08-09-2023	3660.92	18	3102.48	0	279.22	279.22	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181211	08-09-2023	6967.05	18	5904.27	0	531.39	531.39	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181212	08-09-2023	5139.48	18	4355.5	0	391.99	391.99	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181213	08-09-2023	2518.98	18	2134.72	0	192.13	192.13	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181214	08-09-2023	80899.85	18	68559.19	0	6170.33	6170.33	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181215	08-09-2023	16153.17	18	13689.13	0	1232.02	1232.02	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181216	08-09-2023	3482.7	18	2951.44	0	265.63	265.63	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181217	08-09-2023	39255.44	18	33267.32	0	2994.06	2994.06	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181218	08-09-2023	3381.43	18	2865.63	0	257.9	257.9	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181219	08-09-2023	7803.89	18	6613.47	0	595.21	595.21	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181220	08-09-2023	2084.74	18	1766.72	0	159.01	159.01	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181221	08-09-2023	7662.98	18	6494.04	0	584.47	584.47	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181222	08-09-2023	18584.64	18	15749.68	0	1417.48	1417.48	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181223	08-09-2023	1552.3	18	1315.52	0	118.39	118.39	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181224	08-09-2023	3001.74	18	2543.84	0	228.95	228.95	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181225	08-09-2023	33168.78	18	28109.14	0	2529.82	2529.82	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181226	08-09-2023	26157.08	18	22167.02	0	1995.03	1995.03	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181227	08-09-2023	12092.94	18	10248.26	0	922.34	922.34	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181228	08-09-2023	23036.73	18	19522.65	0	1757.04	1757.04	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181229	08-09-2023	47880.14	18	40576.38	0	3651.88	3651.88	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181230	08-09-2023	26402.38	18	22374.9	0	2013.74	2013.74	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181231	08-09-2023	8934.18	18	7571.32	0	681.43	681.43	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181232	08-09-2023	32970.54	18	27941.12	0	2514.71	2514.71	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181233	08-09-2023	31249.47	18	26482.61	0	2383.43	2383.43	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181234	08-09-2023	38708.69	18	32803.99	0	2952.35	2952.35	0 Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181235	08-09-2023	25933.66	18	21977.66	0	1978	1978	0 Y	09-Oct-23	Sep-23	Y

33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181236	08-09-2023	12418.51	18	10524.15	0	947.18	947.18	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181237	08-09-2023	3565	18	3021.18	0	271.91	271.91	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181238	08-09-2023	8873.02	18	7519.52	0	676.75	676.75	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181239	08-09-2023	14800.13	18	12542.49	0	1128.82	1128.82	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181240	08-09-2023	6355.61	18	5386.11	0	484.75	484.75	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181241	08-09-2023	28972.85	18	24553.25	0	2209.8	2209.8	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181242	08-09-2023	3305.6	18	2801.36	0	252.12	252.12	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181243	08-09-2023	24212.38	18	20518.96	0	1846.71	1846.71	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181244	08-09-2023	21129.34	18	17906.2	0	1611.57	1611.57	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181245	08-09-2023	15316.19	18	12979.83	0	1168.18	1168.18	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181246	08-09-2023	10178.87	18	8626.15	0	776.36	776.36	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181247	08-09-2023	20171.55	18	17094.55	0	1538.5	1538.5	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181248	08-09-2023	10765.92	18	9123.64	0	821.14	821.14	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181249	08-09-2023	4555.06	18	3860.22	0	347.42	347.42	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181250	08-09-2023	4525.36	18	3835.04	0	345.16	345.16	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181251	08-09-2023	6620.34	18	5610.44	0	504.95	504.95	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181252	08-09-2023	34108.38	18	28905.4	0	2601.49	2601.49	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181253	08-09-2023	26889.57	18	22787.77	0	2050.9	2050.9	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181254	08-09-2023	27079.88	18	22949.04	0	2065.42	2065.42	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181255	08-09-2023	22157.11	18	18777.19	0	1689.96	1689.96	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181256	08-09-2023	19430.35	18	16466.41	0	1481.97	1481.97	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181257	08-09-2023	22550.7	18	19110.78	0	1719.96	1719.96	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181258	08-09-2023	77294.81	18	65504.09	0	5895.36	5895.36	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181259	08-09-2023	16000.86	18	13560.06	0	1220.4	1220.4	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181260	08-09-2023	223145.6	18	189106.42	0	17019.59	17019.59	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181261	08-09-2023	14378.15	18	12184.87	0	1096.64	1096.64	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181262	08-09-2023	7917.05	18	6709.35	0	603.85	603.85	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181263	08-09-2023	9533.88	18	8079.56	0	727.16	727.16	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181264	08-09-2023	3180.37	18	2695.23	0	242.57	242.57	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181265	08-09-2023	15250.54	18	12924.18	0	1163.18	1163.18	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181266	08-09-2023	663.34	18	562.16	0	50.59	50.59	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181267	08-09-2023	635.88	18	538.88	0	48.5	48.5	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181268	08-09-2023	5629.14	18	4770.44	0	429.35	429.35	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181269	08-09-2023	12599.43	18	10677.49	0	960.97	960.97	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181270	08-09-2023	20735.32	18	17572.28	0	1581.52	1581.52	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181271	08-09-2023	11382.32	18	9646.02	0	868.15	868.15	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181272	08-09-2023	3688.5	18	3125.84	0	281.33	281.33	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181273	08-09-2023	14722.62	18	12476.8	0	1122.91	1122.91	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181274	08-09-2023	42850.9	18	36314.32	0	3268.29	3268.29	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181275	08-09-2023	6233.6	18	5282.7	0	475.45	475.45	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181276	08-09-2023	16544.61	18	14020.85	0	1261.88	1261.88	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181277	08-09-2023	11462.9	18	9714.32	0	874.29	874.29	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181278	08-09-2023	38354.14	18	32503.5	0	2925.32	2925.32	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181279	08-09-2023	1219.76	18	1033.68	0	93.04	93.04	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181280	08-09-2023	1729.96	18	1466.08	0	131.94	131.94	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181281	08-09-2023	48411.16	18	41026.4	0	3692.38	3692.38	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181282	08-09-2023	7398.6	18	6270	0	564.3	564.3	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181283	11-09-2023	9815.57	18	8318.27	0	748.65	748.65	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181284	11-09-2023	9456.88	18	8014.32	0	721.28	721.28	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181285	11-09-2023	6182.7	18	5239.58	0	471.56	471.56	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181286	11-09-2023	9207.25	18	7802.75	0	702.25	702.25	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181287	11-09-2023	5337.76	18	4523.52	0	407.12	407.12	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181288	11-09-2023	229.12	18	194.16	0	17.48	17.48	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181289	11-09-2023	3742.66	18	3171.74	0	285.46	285.46	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181290	11-09-2023	24192.86	18	20502.42	0	1845.22	1845.22	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181291	11-09-2023	8646.15	18	7327.23	0	659.46	659.46	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181292	11-09-2023	11524.24	18	9766.32	0	878.96	878.96	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181293	11-09-2023	6035.9	18	5115.16	0	460.37	460.37	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181294	11-09-2023	4958	18	4201.68	0	378.16	378.16	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181295	11-09-2023	5389.2	18	4567.12	0	411.04	411.04	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181296	11-09-2023	2084.74	18	1766.72	0	159.01	159.01	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC 32181297	11-09-2023	35672.83	18	30231.21	0	2720.81	2720.81	0	Y	09-Oct-23	Sep-23	Y

33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181298	11-09-2023	4628.8	18	3922.72	0	353.04	353.04	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181299	11-09-2023	11136.37	18	9437.61	0	849.38	849.38	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181301	16-09-2023	472045.09	18	400038.21	0	36003.44	36003.44	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181302	16-09-2023	360563.36	18	305562.14	0	27500.61	27500.61	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181303	27-09-2023	35318672.04	18	29931078	0	2693797.02	2693797.02	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181304	27-09-2023	11772890.68	18	9977026	0	897932.34	897932.34	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181305	28-09-2023	3420.01	18	2898.31	0	260.85	260.85	0	Y	09-Oct-23	Sep-23	Y
33AACCG1218P1ZO	GENUS POWER INFRASTRUC	32181306	28-09-2023	30780.05	18	26084.79	0	2347.63	2347.63	0	Y	09-Oct-23	Sep-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERIN	32	04-09-2023	169726	18	143835.95	0	12945.24	12945.24	0	Y	03-Oct-23	Sep-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERIN	33	04-09-2023	186204	18	157799.65	0	14201.97	14201.97	0	Y	03-Oct-23	Sep-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERIN	34	04-09-2023	186204	18	157799.65	0	14201.97	14201.97	0	Y	03-Oct-23	Sep-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERIN	35	04-09-2023	186292	18	157874.56	0	14208.71	14208.71	0	Y	03-Oct-23	Sep-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERIN	36	04-09-2023	186204	18	157799.65	0	14201.97	14201.97	0	Y	03-Oct-23	Sep-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERIN	37	04-09-2023	186292	18	157874.56	0	14208.71	14208.71	0	Y	03-Oct-23	Sep-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERIN	38	04-09-2023	186469	18	158024.39	0	14222.2	14222.2	0	Y	03-Oct-23	Sep-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERIN	39	04-09-2023	186204	18	157799.65	0	14201.97	14201.97	0	Y	03-Oct-23	Sep-23	Y
33APEPS5667L1ZB	KANNIAPPAN SRINIVASAN	14/23-24	01-09-2023	88500	18	75000	0	6750	6750	0	Y	11-Oct-23	Sep-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	15	30-09-2023	597003	18	505934.75	0	45534.13	45534.13	0	Y	10-Oct-23	Sep-23	Y
33ADMPM0997K1Z1	SENGODAN MANIVEL	SC/TANGEDCO/07	20-09-2023	8570032.02	18	7262739	0	653646.51	653646.51	0	Y	10-Oct-23	Sep-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	01/2023-2024	05-09-2023	92997	18	78811	0	7092.99	7092.99	0	Y	09-Oct-23	Sep-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	02/2023-2024	05-09-2023	90796	18	76946	0	6925.14	6925.14	0	Y	09-Oct-23	Sep-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	03/2023-2024	20-09-2023	171703	18	145511	0	13095.99	13095.99	0	Y	09-Oct-23	Sep-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	04/2023-2024	20-09-2023	162271	18	137518	0	12376.62	12376.62	0	Y	09-Oct-23	Sep-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	05/2023-2024	20-09-2023	190277	18	161252	0	14512.68	14512.68	0	Y	09-Oct-23	Sep-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	06/2023-2024	20-09-2023	165377	18	140150	0	12613.5	12613.5	0	Y	09-Oct-23	Sep-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	07/2023-2024	22-09-2023	157842.38	18	133764.72	0	12038.82	12038.82	0	Y	09-Oct-23	Sep-23	Y
33ABIFS4941F1Z7	S S S ENTERPRISES	08/2023-2024	22-09-2023	163400.7	18	138475.18	0	12462.76	12462.76	0	Y	09-Oct-23	Sep-23	Y
33EISPS1770P1ZB	SARAVANAN T	INV02	22-09-2023	22000	18	22000	0	1980	1980	0	Y	18-Oct-23	Sep-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv716	04-09-2023	2872	12	136	0	8.16	8.16	0	Y	08-Oct-23	Sep-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv716	04-09-2023	2872	18	2305	0	207.45	207.45	0	Y	08-Oct-23	Sep-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv721	19-09-2023	3000	18	2542.5	0	228.83	228.83	0	Y	08-Oct-23	Sep-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CA243	05-09-2023	181	18	153	0	13.77	13.77	0	Y	10-Oct-23	Sep-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CA253	11-09-2023	106	18	90	0	8.1	8.1	0	Y	10-Oct-23	Sep-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CA265	20-09-2023	420	18	356	0	32.04	32.04	0	Y	10-Oct-23	Sep-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CA266	20-09-2023	686	18	581	0	52.29	52.29	0	Y	10-Oct-23	Sep-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH	CA267	20-09-2023	649	18	550	0	49.5	49.5	0	Y	10-Oct-23	Sep-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CO	TN0130024126	09-09-2023	2013915.62	18	1706708.16	0	153603.73	153603.73	0	Y	11-Oct-23	Sep-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CO	TN0130024708	11-09-2023	2013915.62	18	1706708.16	0	153603.73	153603.73	0	Y	11-Oct-23	Sep-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CO	TN0130025615	13-09-2023	2015929.54	18	1706708.16	0	153603.73	153603.73	0	Y	11-Oct-23	Sep-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CO	TN0130031206	27-09-2023	2055617.18	18	1740308.16	0	156627.73	156627.73	0	Y	11-Oct-23	Sep-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CO	TN0130034463	30-09-2023	531531	18	450450	0	40540.5	40540.5	0	Y	11-Oct-23	Sep-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CO	TN0130034467	30-09-2023	449757	18	381150	0	34303.5	34303.5	0	Y	11-Oct-23	Sep-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CO	TN0130034471	30-09-2023	531531	18	450450	0	40540.5	40540.5	0	Y	11-Oct-23	Sep-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM CO	TN0130034472	30-09-2023	531531	18	450450	0	40540.5	40540.5	0	Y	11-Oct-23	Sep-23	Y
29AABCV3609C1ZJ	VRL LOGISTICS LIMITED	5209011707	25-09-2023	1290	5	1290	64.5	0	0	0	Y	11-Oct-23	Sep-23	Y
33ABEFM6278R1Z1	MRR CONSTRUCTIONS	REC03/23-24	12-09-2023	499406	18	423225	0	38090.25	38090.25	0	Y	18-Oct-23	Sep-23	Y
33ABEFM6278R1Z1	MRR CONSTRUCTIONS	REC04/23-24	12-09-2023	123309	18	104499	0	9404.91	9404.91	0	Y	18-Oct-23	Sep-23	Y
33ABEFM6278R1Z1	MRR CONSTRUCTIONS	REC05/23-24	12-09-2023	177695	18	150589	0	13553.01	13553.01	0	Y	18-Oct-23	Sep-23	Y
33ABEFM6278R1Z1	MRR CONSTRUCTIONS	REC06/23-24	12-09-2023	177695	18	150589	0	13553.01	13553.01	0	Y	18-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584630	01-09-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584635	01-09-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584639	01-09-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584663	01-09-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584668	01-09-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584697	01-09-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584714	01-09-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584718	01-09-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584732	01-09-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584776	01-09-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584788	01-09-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584799	01-09-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	584801	01-09-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	07-Oct-23	Sep-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586244	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586253	04-09-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586254	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586255	04-09-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586256	04-09-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586260	04-09-2023	4404737	18	3732828.04	0	335954.52	335954.52	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586265	04-09-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586267	04-09-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586288	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586290	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586296	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586302	04-09-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586303	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586317	04-09-2023	267802	18	226951.2	0	20425.61	20425.61	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586318	04-09-2023	376137	18	318759.84	0	28688.39	28688.39	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586339	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586352	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586357	04-09-2023	1167937	18	989776.8	0	89079.91	89079.91	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586366	04-09-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586370	04-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586375	04-09-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586410	05-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586411	05-09-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586412	05-09-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586415	05-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586429	05-09-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586430	05-09-2023	39867	18	33785.64	0	3040.71	3040.71	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586431	05-09-2023	13867	18	11751.48	0	1057.63	1057.63	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586453	07-09-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586461	07-09-2023	688932	18	583840.44	0	52545.64	52545.64	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586468	07-09-2023	483604	18	409834.08	0	36885.07	36885.07	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586478	07-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586504	07-09-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586512	07-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586521	07-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586533	07-09-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586538	07-09-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586611	08-09-2023	383589	18	325075.45	0	29256.79	29256.79	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586612	08-09-2023	1793829	18	1520193.92	0	136817.45	136817.45	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586613	08-09-2023	2873768	18	2435396.27	0	219185.66	219185.66	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586624	09-09-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586635	08-09-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586641	08-09-2023	2635724	18	2233664.75	0	201029.83	201029.83	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586642	08-09-2023	1485233	18	1258672.42	0	113280.52	113280.52	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586648	12-09-2023	4208220	18	3566287.78	0	320965.9	320965.9	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586729	14-09-2023	71522	18	60611.89	0	5455.07	5455.07	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586746	20-09-2023	39867	18	33785.64	0	3040.71	3040.71	0 Y	07-Oct-23	Sep-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEME	586749	21-09-2023	843882	18	715154.08	0	64363.87	64363.87	0 Y	07-Oct-23	Sep-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PF TPI/TNEB-016		02-09-2023	58789	18	49821.3	0	4483.92	4483.92	0 Y	06-Oct-23	Sep-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PF TPI/TNEB-017		02-09-2023	19562	18	16578.14	0	1492.03	1492.03	0 Y	06-Oct-23	Sep-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PF TPI/TNEB-018		02-09-2023	19665	18	16665.02	0	1499.85	1499.85	0 Y	06-Oct-23	Sep-23	Y
33AAJFL8780B1ZA	LIGHT AND LIGHT RAPIDAS	LLR/0599	20-09-2023	1003	18	850	0	76.5	76.5	0 Y	11-Oct-23	Sep-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	129342	30-09-2023	485	18	411	0	36.99	36.99	0 Y	11-Oct-23	Sep-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	129389	30-09-2023	124	18	105	0	9.45	9.45	0 Y	11-Oct-23	Sep-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	129438	30-09-2023	242	18	205	0	18.45	18.45	0 Y	11-Oct-23	Sep-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	129439	30-09-2023	224	18	190	0	17.1	17.1	0 Y	11-Oct-23	Sep-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	129726	30-09-2023	53	18	45	0	4.05	4.05	0 Y	11-Oct-23	Sep-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	129831	30-09-2023	6341	18	5374	0	483.66	483.66	0 Y	11-Oct-23	Sep-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	129832	30-09-2023	260	18	220	0	19.8	19.8	0 Y	11-Oct-23	Sep-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	129833	30-09-2023	407	18	345	0	31.05	31.05	0 Y	11-Oct-23	Sep-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	53	20-09-2023	282256	18	239200	0	21528	21528	0 Y	10-Oct-23	Sep-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	54	30-09-2023	123580	18	104729	0	9425.61	9425.61	0 Y	10-Oct-23	Sep-23	Y

33ADUFS7345B1ZV	SAI ENGINEERING	55	30-09-2023	745244	18	631563	0	56840.67	56840.67	0 Y	10-Oct-23	Sep-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	56	30-09-2023	268121	18	227221	0	20449.89	20449.89	0 Y	10-Oct-23	Sep-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING	57	30-09-2023	490869	18	415991	0	37439.19	37439.19	0 Y	10-Oct-23	Sep-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5744	11-09-2023	495.6	18	420	0	37.8	37.8	0 Y	10-Oct-23	Sep-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5745	11-09-2023	354	18	300	0	27	27	0 Y	10-Oct-23	Sep-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5758	22-09-2023	1498.6	18	1270	0	114.3	114.3	0 Y	10-Oct-23	Sep-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5759	22-09-2023	354	18	300	0	27	27	0 Y	10-Oct-23	Sep-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5760	22-09-2023	826	18	700	0	63	63	0 Y	10-Oct-23	Sep-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5761	22-09-2023	826	18	700	0	63	63	0 Y	10-Oct-23	Sep-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5768	25-09-2023	442.5	18	375	0	33.75	33.75	0 Y	10-Oct-23	Sep-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAD	5769	25-09-2023	472	18	400	0	36	36	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000624	02-09-2023	25089750	18	21262500	0	1913625	1913625	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000628	05-09-2023	2711229.36	18	2297652	0	206788.68	206788.68	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000629	05-09-2023	6136000	18	5200000	0	468000	468000	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000630	05-09-2023	94258902.16	18	79880425.56	0	7189238.3	7189238.3	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000634	06-09-2023	16216940.89	18	13743170.25	0	1236885.32	1236885.32	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000638	07-09-2023	166174.1	18	140825.5	0	12674.3	12674.3	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000644	07-09-2023	759920	18	644000	0	57960	57960	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000645	07-09-2023	759920	18	644000	0	57960	57960	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000646	07-09-2023	759920	18	644000	0	57960	57960	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000662	11-09-2023	3689333.72	18	3126554	0	281389.86	281389.86	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000663	11-09-2023	2493227.32	18	2112904.5	0	190161.41	190161.41	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000664	11-09-2023	4766235.94	18	4039183	0	363526.47	363526.47	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000665	11-09-2023	5081374.27	18	4306249.39	0	387562.44	387562.44	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000666	11-09-2023	3131519.81	18	2653830.37	0	238844.72	238844.72	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000691	16-09-2023	355852.6	18	301570	0	27141.3	27141.3	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000692	16-09-2023	352584	18	298800	0	26892	26892	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000693	16-09-2023	150815.8	18	127810	0	11502.9	11502.9	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000694	16-09-2023	150815.8	18	127810	0	11502.9	11502.9	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000695	16-09-2023	968502.7	18	820765	0	73868.85	73868.85	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000696	16-09-2023	2518058.64	18	2133948	0	192055.32	192055.32	0 Y	10-Oct-23	Sep-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERII	TN20233300000708	25-09-2023	65112862.56	18	55180392	0	4966235.28	4966235.28	0 Y	10-Oct-23	Sep-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPA 1283		08-09-2023	991	18	840	0	75.6	75.6	0 Y	07-Oct-23	Sep-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPA 1284		09-09-2023	991	18	840	0	75.6	75.6	0 Y	07-Oct-23	Sep-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPA 1287		12-09-2023	2006	18	1700	0	153	153	0 Y	07-Oct-23	Sep-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPA 1295		22-09-2023	2006	18	1700	0	153	153	0 Y	07-Oct-23	Sep-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPA 1304		26-09-2023	2006	18	1700	0	153	153	0 Y	07-Oct-23	Sep-23	Y
33ACKFS2151G1ZB	SRI JOTHI TYRES	3521	01-09-2023	75600	28	59062.5	0	8268.75	8268.75	0 Y	05-Oct-23	Sep-23	Y
33ACKFS2151G1ZB	SRI JOTHI TYRES	3524	01-09-2023	34750	28	27148.45	0	3800.78	3800.78	0 Y	05-Oct-23	Sep-23	Y
33ADAPV4242N1ZC	RETNAM GEORGE VICTOR	125	16-09-2023	29500	18	25000	0	2250	2250	0 Y	21-Oct-23	Sep-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13653	30-09-2023	1348	18	1142	0	102.78	102.78	0 Y	10-Oct-23	Sep-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13673	30-09-2023	122	18	103	0	9.27	9.27	0 Y	10-Oct-23	Sep-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13707	30-09-2023	915	18	775	0	69.75	69.75	0 Y	10-Oct-23	Sep-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13723	30-09-2023	4914	18	4164	0	374.76	374.76	0 Y	10-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1482	07-08-2023	702100	18	595000	0	53550	53550	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1483	07-08-2023	1570816	18	1285007.36	0	115650.66	115650.66	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1484	09-08-2023	1374700	18	1165000	0	104850	104850	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1488	02-09-2023	262414	18	222384.55	0	20014.61	20014.61	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1489	02-09-2023	328486	18	278378.23	0	25054.04	25054.04	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1491	02-09-2023	291489	18	247024.65	0	22232.22	22232.22	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1492	02-09-2023	284796	18	241352.2	0	21721.7	21721.7	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1493	02-09-2023	282550	18	239449.1	0	21550.42	21550.42	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1494	02-09-2023	280087	18	237362.1	0	21362.59	21362.59	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1495	02-09-2023	282142	18	239103.1	0	21519.28	21519.28	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1496	02-09-2023	276505	18	234326.1	0	21089.35	21089.35	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1501	02-09-2023	765537	18	648760	0	58388.4	58388.4	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1503	02-09-2023	584395	18	495250	0	44572.5	44572.5	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1510	07-09-2023	202960	18	172000	0	15480	15480	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1511	11-09-2023	542800	18	460000	0	41400	41400	0 Y	11-Oct-23	Sep-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1513	15-09-2023	374676	18	317522	0	28576.98	28576.98	0 Y	11-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ AVJ/176/23-24		01-09-2023	397896	18	337200	0	30348	30348	0 Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ AVJ/177/23-24		01-09-2023	397896	18	337200	0	30348	30348	0 Y	10-Oct-23	Sep-23	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/330/23-24	01-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/331/23-24	02-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/332/23-24	02-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/333/23-24	02-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/334/23-24	02-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/335/23-24	02-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/336/23-24	02-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/337/23-24	02-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/338/23-24	02-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/339/23-24	03-09-2023	397896	18	337200	0	30348	30348	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/340/23-24	03-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/341/23-24	03-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/342/23-24	03-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/343/23-24	03-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/344/23-24	03-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/345/23-24	03-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/346/23-24	05-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/347/23-24	05-09-2023	387040	18	328000	0	29520	29520	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/348/23-24	05-09-2023	193520	18	164000	0	14760	14760	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/349/23-24	05-09-2023	193520	18	164000	0	14760	14760	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/350/23-24	05-09-2023	387040	18	328000	0	29520	29520	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/351/23-24	05-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/352/23-24	05-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/353/23-24	05-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/354/23-24	05-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/355/23-24	06-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/356/23-24	06-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/357/23-24	06-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/358/23-24	06-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/359/23-24	06-09-2023	483800	18	410000	0	36900	36900	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/360/23-24	06-09-2023	414475	18	351250	0	31612.5	31612.5	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/361/23-24	06-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/362/23-24	06-09-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/363/23-24	06-09-2023	331580	18	281000	0	25290	25290	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/365/23-24	07-09-2023	580560	18	492000	0	44280	44280	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/366/23-24	07-09-2023	580560	18	492000	0	44280	44280	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/367/23-24	07-09-2023	364738	18	309100	0	27819	27819	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/368/23-24	07-09-2023	298422	18	252900	0	22761	22761	0	Y	10-Oct-23	Sep-23	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT UD\ NIL/370/23-24	08-09-2023	580560	18	492000	0	44280	44280	0	Y	10-Oct-23	Sep-23	Y
33AAACV2809D1ZT	VOLTAS LIMITED I23331043597	29-09-2023	103597.4	18	87794.4	0	7901.5	7901.5	0	Y	10-Oct-23	Sep-23	Y
08AACCA7730N1ZE	ANALYSER INSTRUMENT C G-2023092	05-09-2023	75166	18	63700	11466	0	0	0	Y	10-Oct-23	Sep-23	Y
33COUPK1148D1Z0	KISHOR KUMAR KOMAGAN 16	04-09-2023	40000	18	33898	0	3051	3051	0	Y	12-Oct-23	Sep-23	Y
33COUPK1148D1Z0	KISHOR KUMAR KOMAGAN 17	05-09-2023	39197.24	18	33218	0	2989.62	2989.62	0	Y	12-Oct-23	Sep-23	Y
33COUPK1148D1Z0	KISHOR KUMAR KOMAGAN 18	06-09-2023	39919	18	33829	0	3045	3045	0	Y	12-Oct-23	Sep-23	Y
33ASXPS2768Q1ZG	NANDHA GOPAL SENTHILKU SSEE/043	20-09-2023	1841	18	1560	0	140.4	140.4	0	Y	09-Oct-23	Sep-23	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATE LII G2023240247	18-09-2023	3124168	18	2647600	0	238284	238284	0	Y	06-Oct-23	Sep-23	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATE LII G2023240248	18-09-2023	67260	18	57000	0	5130	5130	0	Y	06-Oct-23	Sep-23	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATE LII G2023240249	18-09-2023	2608980	18	2211000	0	198990	198990	0	Y	06-Oct-23	Sep-23	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATE LII G2023240254	23-09-2023	1046920	18	887220	0	79849.8	79849.8	0	Y	06-Oct-23	Sep-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRIVAT M-TP-MSA-16108	29-09-2023	6983	5	6983	0	174.58	174.58	0	Y	10-Oct-23	Sep-23	Y
33BNGPD2537K1Z6	A DHANAPAL 02	27-09-2023	358534	18	303842.24	0	27345.8	27345.8	0	Y	09-Oct-23	Sep-23	Y
33AABPA2858F1Z9	JAWARILAL ASHOKKUMAR 1146/23-24	11-09-2023	9877	18	8370	0	753.3	753.3	0	Y	10-Oct-23	Sep-23	Y
33AABPA2858F1Z9	JAWARILAL ASHOKKUMAR 1149/23-24	11-09-2023	9676	18	8200	0	738	738	0	Y	10-Oct-23	Sep-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMER 52	09-09-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	07-Oct-23	Sep-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMER 53	09-09-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	07-Oct-23	Sep-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMER 54	12-09-2023	2690327.96	18	2279938.96	0	205194.5	205194.5	0	Y	07-Oct-23	Sep-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMER 55	26-09-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	07-Oct-23	Sep-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMER 56	28-09-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0	Y	07-Oct-23	Sep-23	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORMER 57	28-09-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0	Y	07-Oct-23	Sep-23	Y
33ABGFM1487J1Z3	MODERN CONSTRUCTION CF-05	01-09-2023	282206.3	18	239157.88	0	21524.21	21524.21	0	Y	09-Oct-23	Sep-23	Y
33ABGFM1487J1Z3	MODERN CONSTRUCTION CF-06	01-09-2023	288692	18	244654.56	0	22018.91	22018.91	0	Y	09-Oct-23	Sep-23	Y
33BHSPD3024K1ZF	DIVAKAR TN18BD9302-04	30-09-2023	35659	5	33961	0	849.03	849.03	0	Y	11-Oct-23	Sep-23	Y

33BHSPD3024K1ZF	DIVAKAR	TN18BH7191-07	30-09-2023	36741	5	34992	0	874.8	874.8	0	Y	11-Oct-23	Sep-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202309001	05-09-2023	48100	0	48100	0	0	0	0	Y	10-Oct-23	Sep-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202309002	11-09-2023	4515	0	4515	0	0	0	0	Y	10-Oct-23	Sep-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202309003	27-09-2023	57480	18	48711.76	0	4384.06	4384.06	0	Y	10-Oct-23	Sep-23	Y
33CBTPA1560M1ZJ	A ASHOKKUMAR	01	22-08-2023	81843	18	69358	0	6242.22	6242.22	0	Y	13-Oct-23	Sep-23	Y
33BBEPT1698B1ZO	SAMBASIVAM THILLAIVANA	25	14-09-2023	21286	5	20272	0	506.8	506.8	0	Y	12-Oct-23	Sep-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	10/23-24	13-09-2023	131263	18	111240	0	10011.6	10011.6	0	Y	19-Oct-23	Sep-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	11/23-24	13-09-2023	230106	18	195004.73	0	17550.43	17550.43	0	Y	19-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054558		02-09-2023	132554.6	18	112334.4	20220.2	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054559		02-09-2023	8260000	18	7000000	1260000	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054560		02-09-2023	10620000	18	9000000	1620000	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054561		02-09-2023	2360000	18	2000000	360000	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054602		12-09-2023	386196.06	18	327284.8	58911.26	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054603		12-09-2023	1637618.88	18	1387812.6	249806.28	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054604		12-09-2023	240357.5	18	203692.8	36664.7	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054605		12-09-2023	68832.47	18	58332.6	10499.87	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054606		12-09-2023	183400.79	18	155424.4	27976.39	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054607		12-09-2023	10620000	18	9000000	1620000	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-1054614		18-09-2023	51684000	18	43800000	7884000	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-3038936		30-09-2023	6000000	18	5084745.75	915254.25	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-3038937		30-09-2023	4000000	18	3389830.5	610169.5	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-HY-5010054		30-09-2023	5814779.89	18	4927779.57	887000.32	0	0	0	Y	11-Oct-23	Sep-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS MS-PE-553008320		27-09-2023	3630000.28	18	3076271.42	553728.86	0	0	0	Y	11-Oct-23	Sep-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0040	13-09-2023	3995	18	3385	0	305	305	0	Y	09-Oct-23	Sep-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0041	15-09-2023	3451	18	2925	0	263	263	0	Y	09-Oct-23	Sep-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0042	16-09-2023	894	18	758	0	68.22	68.22	0	Y	09-Oct-23	Sep-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0044	30-09-2023	3906	18	3310	0	298	298	0	Y	09-Oct-23	Sep-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA KHI MRE/23-24/1898		05-09-2023	519	18	440	0	39.6	39.6	0	Y	09-Oct-23	Sep-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA KHI MRE/23-24/2044		14-09-2023	991	18	840	0	75.6	75.6	0	Y	09-Oct-23	Sep-23	Y
33AAVFP7819B1ZO	P R R CONSTRUCTION	1/2023-24	08-05-2023	128013	18	108485.5	0	9763.7	9763.7	0	Y	28-Oct-23	Sep-23	Y
33AAVFP7819B1ZO	P R R CONSTRUCTION	2/2023-24	08-05-2023	338166	18	286581.5	0	25792.34	25792.34	0	Y	28-Oct-23	Sep-23	Y
33AAVFP7819B1ZO	P R R CONSTRUCTION	3/2023-24	20-05-2023	98981	18	83882.25	0	7549.4	7549.4	0	Y	28-Oct-23	Sep-23	Y
33AAVFP7819B1ZO	P R R CONSTRUCTION	4/2023-24	20-05-2023	58410	18	49500	0	4455	4455	0	Y	28-Oct-23	Sep-23	Y
33AAVFP7819B1ZO	P R R CONSTRUCTION	5/2023-24	22-06-2023	97505	18	82631	0	7436.79	7436.79	0	Y	28-Oct-23	Sep-23	Y
33AAVFP7819B1ZO	P R R CONSTRUCTION	6/2023-24	22-06-2023	74035	18	62741.6	0	5646.74	5646.74	0	Y	28-Oct-23	Sep-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1421/23-24	07-09-2023	266	18	225.6	0	20.3	20.3	0	Y	11-Oct-23	Sep-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1422/23-24	07-09-2023	283	18	240	0	21.6	21.6	0	Y	11-Oct-23	Sep-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1423/23-24	07-09-2023	297	18	252	0	22.68	22.68	0	Y	11-Oct-23	Sep-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-6631	09-09-2023	7448	18	6312	0	568.08	568.08	0	Y	11-Oct-23	Sep-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-6632	09-09-2023	916	18	776.1	0	69.85	69.85	0	Y	11-Oct-23	Sep-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-6634	09-09-2023	256	18	216.98	0	19.53	19.53	0	Y	11-Oct-23	Sep-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-7233	23-09-2023	380	18	321.89	0	28.97	28.97	0	Y	11-Oct-23	Sep-23	Y
33AVAPV0704B1Z9	K VALLI	GMP2135	30-09-2023	5086.98	18	4311	0	387.99	387.99	0	Y	19-Oct-23	Sep-23	Y
33AVAPV0704B1Z9	K VALLI	GMP2136	30-09-2023	1923.4	18	1630	0	146.7	146.7	0	Y	19-Oct-23	Sep-23	Y
33AVAPV0704B1Z9	K VALLI	GMP2137	30-09-2023	361.08	18	306	0	27.54	27.54	0	Y	19-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	44	04-09-2023	107653.76	18	91232	0	8210.88	8210.88	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	45	07-09-2023	59644	18	70379.92	0	5367.96	5367.96	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	46	07-09-2023	65990.32	18	55924	0	5033.16	5033.16	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	47	07-09-2023	105787	18	89650	0	8068.5	8068.5	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	48	07-09-2023	24893.28	18	21096	0	1898.64	1898.64	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	49	07-09-2023	76959.6	18	65220	0	5869.8	5869.8	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	50	11-09-2023	36334.56	18	30792	0	2771.28	2771.28	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	51	11-09-2023	39150.04	18	33178	0	2986.02	2986.02	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	52	11-09-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	53	13-09-2023	31057.6	18	26320	0	2368.8	2368.8	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	55	22-09-2023	43313.08	18	36706	0	3303.54	3303.54	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	57	27-09-2023	38720.52	18	32814	0	2953.26	2953.26	0	Y	11-Oct-23	Sep-23	Y
33CCNPS9797R1ZO	SELVAKUMAR	58	27-09-2023	15206.66	18	12877	0	1158.93	1158.93	0	Y	11-Oct-23	Sep-23	Y
33AAOPZ0277A1ZO	ZAINUDDIN ZOHRA	3308	23-09-2023	590	18	500	0	45	45	0	Y	11-Oct-23	Sep-23	Y
33APVPJ8549M1ZY	SAMARASAMI JAGADEESAN	TNEB-012	02-09-2023	1965418	18	1665608.81	0	149904.79	149904.79	0	Y	09-Oct-23	Sep-23	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESAN	81	29-09-2023	12685	18	10750	0	967.5	967.5	0	Y	11-Oct-23	Sep-23	Y
33AABFO8306J1ZC	OHMSTRONICS LIGHTING SO OLS/234/23-24		21-09-2023	212400	18	180000	0	16200	16200	0	Y	14-Oct-23	Sep-23	Y

33AADPR0049M1Z0	RASHEETH	1594	08-09-2023	12095	18	10250	0	922.5	922.5	0	Y	07-Oct-23	Sep-23	Y
33AJBPG8238L1Z5	GEETHAKUMARIAMMA	PEC-02	07-09-2023	4189900	18	3550000	0	319500	319500	0	Y	10-Oct-23	Sep-23	Y
33AJBPG8238L1Z5	GEETHAKUMARIAMMA	PEC-03	07-09-2023	728060	18	617000	0	55530	55530	0	Y	10-Oct-23	Sep-23	Y
33AJBPG8238L1Z5	GEETHAKUMARIAMMA	PEC-04	07-09-2023	545160	18	462000	0	41580	41580	0	Y	10-Oct-23	Sep-23	Y
33AJBPG8238L1Z5	GEETHAKUMARIAMMA	PEC-05	07-09-2023	335828	18	284600	0	25614	25614	0	Y	10-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309010386196465	01-09-2023	24	18	20	0	2	2	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309020386449854	02-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309040386880889	04-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309050387095610	05-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309070387545773	07-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309070387545786	07-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309080387951895	08-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309110388649192	11-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309110388649206	11-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309120388868541	12-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309130389024858	13-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309140389445567	14-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309150390126658	15-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309190391790328	19-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309200392114116	20-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309210392549500	21-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309220392769725	22-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309250393505572	25-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309260393743046	26-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309270393967810	27-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309290394480708	29-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2309300394798974	30-09-2023	53	18	45	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADAF	TVR/MPM/6/23-24	25-08-2023	877590	18	743721	0	66934.89	66934.89	0	Y	18-Oct-23	Sep-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADAF	TVR/PDKT/7/23-24	22-08-2023	885207	18	750175	0	67515.75	67515.75	0	Y	18-Oct-23	Sep-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADAF	TVR/PDKT/8/23-24	22-08-2023	885054	18	750046	0	67504.14	67504.14	0	Y	18-Oct-23	Sep-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADAF	TVR/PDKT/9/23-24	05-09-2023	122583	18	103884	0	9349.56	9349.56	0	Y	18-Oct-23	Sep-23	Y
29AARCA9513E1ZD	Hitachi Energy India Limited	232901005402	26-09-2023	5900	18	5000	900	0	0	0	Y	10-Oct-23	Sep-23	Y
27BWWP53198E1Z0	RAVI PARDEEP SHRIVASTAV	IN-35758	13-09-2023	1759	18	1490.68	268.32	0	0	0	Y	12-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN087NC055S2324	12-09-2023	123853.98	18	104961	0	9446.49	9446.49	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN088MT056S2324	12-09-2023	123369	18	104550	0	9409.5	9409.5	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN089MT057S2324	12-09-2023	122784.9	18	104055	0	9364.95	9364.95	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN090MT058S2324	12-09-2023	124146.62	18	105209	0	9468.81	9468.81	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN091MT059S2324	12-09-2023	123659.28	18	104796	0	9431.64	9431.64	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN092MT060S2324	12-09-2023	123659.28	18	104796	0	9431.64	9431.64	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN093MT061S2324	12-09-2023	123271.06	18	104467	0	9402.03	9402.03	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN094MT062S2324	12-09-2023	123174.3	18	104385	0	9394.65	9394.65	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN095MT063S2324	12-09-2023	124048.68	18	105126	0	9461.34	9461.34	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN096MT064S2324	12-09-2023	123951.92	18	105044	0	9453.96	9453.96	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN097MT065S2324	13-09-2023	124438.08	18	105456	0	9491.04	9491.04	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN098MT066S2324	13-09-2023	122979.6	18	104220	0	9379.8	9379.8	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN099MT067S2324	13-09-2023	124341.32	18	105374	0	9483.66	9483.66	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN100MT068S2324	13-09-2023	124146.62	18	105209	0	9468.81	9468.81	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN101MT069S2324	13-09-2023	124243.38	18	105291	0	9476.19	9476.19	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN102MT070S2324	13-09-2023	122590.2	18	103890	0	9350.1	9350.1	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN103MT071S2324	13-09-2023	123369	18	104550	0	9409.5	9409.5	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN104MT072S2324	13-09-2023	123757.22	18	104879	0	9439.11	9439.11	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN105MT073S2324	13-09-2023	123369	18	104550	0	9409.5	9409.5	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN106MT074S2324	13-09-2023	123174.3	18	104385	0	9394.65	9394.65	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN107MT075S2324	13-09-2023	123659.28	18	104796	0	9431.64	9431.64	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN108MT076S2324	13-09-2023	123499.98	18	104661	0	9419.49	9419.49	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN109MT077S2324	13-09-2023	123369	18	104550	0	9409.5	9409.5	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN110MT078S2324	13-09-2023	123757.22	18	104879	0	9439.11	9439.11	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN111MT079S2324	13-09-2023	123174.3	18	104385	0	9394.65	9394.65	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN112MT080S2324	13-09-2023	122395.5	18	103725	0	9335.25	9335.25	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN113MT081S2324	13-09-2023	123271.06	18	104467	0	9402.03	9402.03	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN114MT082S2324	13-09-2023	123076.36	18	104302	0	9387.18	9387.18	0	Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK	TN115MT083S2324	13-09-2023	123951.92	18	105044	0	9453.96	9453.96	0	Y	10-Oct-23	Sep-23	Y

33AAECR8578D1Z7	RENGA ENGINEERING WORK TN116MT0845S2324	13-09-2023	123271.06	18	104467	0	9402.03	9402.03	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN117MT0855S2324	13-09-2023	123076.36	18	104302	0	9387.18	9387.18	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN118MT0865S2324	13-09-2023	122881.66	18	104137	0	9372.33	9372.33	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN119MT0875S2324	13-09-2023	121423.18	18	102901	0	9261.09	9261.09	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN120MT0885S2324	13-09-2023	123757.22	18	104879	0	9439.11	9439.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN121MT0895S2324	13-09-2023	123464.58	18	104631	0	9416.79	9416.79	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN122MT0905S2324	13-09-2023	123271.06	18	104467	0	9402.03	9402.03	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN123MT0915S2324	13-09-2023	123076.36	18	104302	0	9387.18	9387.18	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN124MT0925S2324	13-09-2023	122688.14	18	103973	0	9357.57	9357.57	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN125MT0935S2324	13-09-2023	123464.58	18	104631	0	9416.79	9416.79	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN126MT0945S2324	13-09-2023	24497.98	18	20761	0	1868.49	1868.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN127MT0955S2324	13-09-2023	140717.36	18	119252	0	10732.68	10732.68	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN128MT0965S2324	13-09-2023	132834.96	18	112572	0	10131.48	10131.48	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN129MT0975S2324	13-09-2023	133126.42	18	112819	0	10153.71	10153.71	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN130MT0985S2324	13-09-2023	133807.28	18	113396	0	10205.64	10205.64	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN131MT0995S2324	13-09-2023	132348.8	18	112160	0	10094.4	10094.4	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN132MT1005S2324	13-09-2023	131473.24	18	111418	0	10027.62	10027.62	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN133MT1015S2324	13-09-2023	132250.86	18	112077	0	10086.93	10086.93	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN140MT1085S2324	15-09-2023	132251	18	112077	0	10086.93	10086.93	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN141MT1095S2324	15-09-2023	131862.64	18	111748	0	10057.32	10057.32	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN142MT1105S2324	15-09-2023	131862.64	18	111748	0	10057.32	10057.32	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN143MT1115S2324	15-09-2023	133223.18	18	112901	0	10161.09	10161.09	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN144MT1125S2324	15-09-2023	132640.26	18	112407	0	10116.63	10116.63	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN145MT1135S2324	15-09-2023	132250.86	18	112077	0	10086.93	10086.93	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN146MT1145S2324	15-09-2023	132543.5	18	112325	0	10109.25	10109.25	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN147MT1155S2324	15-09-2023	132543.5	18	112325	0	10109.25	10109.25	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN148MT1165S2324	15-09-2023	132543.5	18	112325	0	10109.25	10109.25	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN149MT1175S2324	15-09-2023	132250.86	18	112077	0	10086.93	10086.93	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN150MT1185S2324	15-09-2023	133223.18	18	112901	0	10161.09	10161.09	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN151MT1195S2324	15-09-2023	132154.1	18	111995	0	10079.55	10079.55	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN152MT1205S2324	15-09-2023	132640.26	18	112407	0	10116.63	10116.63	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN153MT1215S2324	15-09-2023	132445.56	18	112242	0	10101.78	10101.78	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN154MT1235S2324	15-09-2023	133029.66	18	112737	0	10146.33	10146.33	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN155MT1245S2324	15-09-2023	132932.9	18	112655	0	10138.95	10138.95	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN156MT1255S2324	15-09-2023	132834.96	18	112572	0	10131.48	10131.48	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN157MT1265S2324	15-09-2023	133515.82	18	113149	0	10183.41	10183.41	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN158MT1275S2324	15-09-2023	132348.8	18	112160	0	10094.4	10094.4	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN159MT1285S2324	15-09-2023	132445.56	18	112242	0	10101.78	10101.78	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN160MT1295S2324	15-09-2023	132250.86	18	112077	0	10086.93	10086.93	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN161MT1305S2324	15-09-2023	132154.1	18	111995	0	10079.55	10079.55	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN162MT1315S2324	15-09-2023	132640.26	18	112407	0	10116.63	10116.63	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN163MT1325S2324	15-09-2023	131862.64	18	111748	0	10057.32	10057.32	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN164MT1335S2324	15-09-2023	132543.5	18	112325	0	10109.25	10109.25	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN165MT1345S2324	15-09-2023	132640.26	18	112407	0	10116.63	10116.63	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN166MT1355S2324	15-09-2023	132348.8	18	112160	0	10094.4	10094.4	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN167MT1365S2324	15-09-2023	127098.98	18	107711	0	9693.99	9693.99	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN168MT1375S2324	15-09-2023	120470.92	18	102094	0	9188.46	9188.46	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN169MT1385S2324	15-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN170MT1395S2324	15-09-2023	129830.68	18	110026	0	9902.34	9902.34	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN171MT1405S2324	16-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN172MT1415S2324	16-09-2023	129441.28	18	109696	0	9872.64	9872.64	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN173MT1425S2324	16-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN174MT1435S2324	19-09-2023	65688.24	18	55668	0	5010.12	5010.12	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN175MT1445S2324	26-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN176MT1455S2324	26-09-2023	129733.92	18	109944	0	9894.96	9894.96	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN177MT1465S2324	26-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN178MT1475S2324	26-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN179MT1575S2324	26-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN180MT1585S2324	26-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN181MT1595S2324	26-09-2023	129733.92	18	109944	0	9894.96	9894.96	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN182MT1605S2324	26-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN183MT1615S2324	26-09-2023	129830.68	18	110026	0	9902.34	9902.34	0 Y	10-Oct-23	Sep-23	Y

33AAECR8578D1Z7	RENGA ENGINEERING WORK TN184MT162SS2324	26-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN185MT163SS2324	26-09-2023	129733.92	18	109944	0	9894.96	9894.96	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN186MT164SS2324	26-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN187MT165SS2324	26-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN188MT166SS2324	26-09-2023	129344.52	18	109614	0	9865.26	9865.26	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN189MT167SS2324	26-09-2023	129247.76	18	109532	0	9857.88	9857.88	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN190MT168SS2324	26-09-2023	128956.3	18	109285	0	9835.65	9835.65	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN191MT169SS2324	26-09-2023	129363.4	18	109630	0	9866.7	9866.7	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN192MT170SS2324	26-09-2023	129733.92	18	109944	0	9894.96	9894.96	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN193MT171SS2324	26-09-2023	129441.28	18	109696	0	9872.64	9872.64	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN194MT172SS2324	26-09-2023	129247.76	18	109532	0	9857.88	9857.88	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN195MT173SS2324	26-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN196MT174SS2324	26-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN197MT175SS2324	26-09-2023	129344.52	18	109614	0	9865.26	9865.26	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN198MT176SS2324	26-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN199MT177SS2324	26-09-2023	129344.52	18	109614	0	9865.26	9865.26	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN200MT178SS2324	26-09-2023	129247.76	18	109532	0	9857.88	9857.88	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN201MT179SS2324	27-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN202MT180SS2324	27-09-2023	129247.76	18	109532	0	9857.88	9857.88	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN203MT181SS2324	27-09-2023	128761.6	18	109120	0	9820.8	9820.8	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN204MT182SS2324	27-09-2023	129539.22	18	109779	0	9880.11	9880.11	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN205MT183SS2324	27-09-2023	128761.6	18	109120	0	9820.8	9820.8	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN206MT184SS2324	27-09-2023	129247.76	18	109532	0	9857.88	9857.88	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN207MT185SS2324	27-09-2023	129151	18	109450	0	9850.5	9850.5	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN208MT186SS2324	27-09-2023	129635.98	18	109861	0	9887.49	9887.49	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN209MT187SS2324	27-09-2023	129151	18	109450	0	9850.5	9850.5	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN210MT188SS2324	27-09-2023	125358.48	18	106236	0	9561.24	9561.24	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN211MT189SS2324	27-09-2023	126973.9	18	107605	0	9684.45	9684.45	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN212MT190SS2324	27-09-2023	127168.6	18	107770	0	9699.3	9699.3	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN213MT191SS2324	27-09-2023	128335.62	18	108759	0	9788.31	9788.31	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN214MT192SS2324	27-09-2023	127168.6	18	107770	0	9699.3	9699.3	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN215MT193SS2324	27-09-2023	127460.06	18	108017	0	9721.53	9721.53	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN216MT194SS2324	27-09-2023	127168.6	18	107770	0	9699.3	9699.3	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN217MT195SS2324	27-09-2023	128627.08	18	109006	0	9810.54	9810.54	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN218MT196SS2324	27-09-2023	127168.6	18	107770	0	9699.3	9699.3	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN219MT197SS2324	27-09-2023	126973.9	18	107605	0	9684.45	9684.45	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN224MT202SS2324	28-09-2023	127751.52	18	108264	0	9743.76	9743.76	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN225MT203SS2324	28-09-2023	126877.14	18	107523	0	9677.07	9677.07	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN226MT204SS2324	28-09-2023	127751.52	18	108264	0	9743.76	9743.76	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN227MT205SS2324	28-09-2023	126973.9	18	107605	0	9684.45	9684.45	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN228MT206SS2324	28-09-2023	128140.92	18	108594	0	9773.46	9773.46	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN229MT207SS2324	29-09-2023	52009.68	18	44076	0	3966.84	3966.84	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN230MT208SS2324	29-09-2023	127265.36	18	107852	0	9706.68	9706.68	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN231MT209SS2324	29-09-2023	126779.2	18	107440	0	9669.6	9669.6	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN232MT210SS2324	29-09-2023	127751.52	18	108264	0	9743.76	9743.76	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN233MT211SS2324	29-09-2023	127558	18	108100	0	9729	9729	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN234MT212SS2324	29-09-2023	127751.52	18	108264	0	9743.76	9743.76	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN235MT213SS2324	29-09-2023	127265.36	18	107852	0	9706.68	9706.68	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN236MT214SS2324	29-09-2023	128335.62	18	108759	0	9788.31	9788.31	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN237MT215SS2324	29-09-2023	127363.3	18	107935	0	9714.15	9714.15	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN238MT216SS2324	29-09-2023	126877.14	18	107523	0	9677.07	9677.07	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN239MT217SS2324	29-09-2023	128140.92	18	108594	0	9773.46	9773.46	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN240MT218SS2324	29-09-2023	126584.5	18	107275	0	9654.75	9654.75	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN241MT219SS2324	29-09-2023	127168.6	18	107770	0	9699.3	9699.3	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN242MT220SS2324	29-09-2023	126584.5	18	107275	0	9654.75	9654.75	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN243MT221SS2324	29-09-2023	128140.92	18	108594	0	9773.46	9773.46	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN244MT223SS2324	29-09-2023	126973.9	18	107605	0	9684.45	9684.45	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN245MT224SS2324	29-09-2023	126390.98	18	107111	0	9639.99	9639.99	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN246MT225SS2324	29-09-2023	128042.98	18	108511	0	9765.99	9765.99	0 Y	10-Oct-23	Sep-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING WORK TN247MT226SS2324	29-09-2023	24656.1	18	20895	0	1880.55	1880.55	0 Y	10-Oct-23	Sep-23	Y
33DGBPS8327C1ZI	SENTHUR PANDIAN 4071	30-09-2023	1154.04	18	978	0	88.02	88.02	0 Y	16-Oct-23	Sep-23	Y
33FOQRP3075R1ZV	RAJA T 12	25-09-2023	2450459	18	2076660	0	186899.4	186899.4	0 Y	11-Oct-23	Sep-23	Y

33FOQPR3075R1ZV	RAJA T	13	25-09-2023	2396592	18	2031010	0	182790.9	182790.9	0 Y	11-Oct-23	Sep-23	Y
33FOQPR3075R1ZV	RAJA T	14	25-09-2023	2440665	18	2068360	0	186152.4	186152.4	0 Y	11-Oct-23	Sep-23	Y
33FOQPR3075R1ZV	RAJA T	15	25-09-2023	2390715	18	2026030	0	182342.7	182342.7	0 Y	11-Oct-23	Sep-23	Y
33FOQPR3075R1ZV	RAJA T	16	28-09-2023	2423036	18	2053420	0	184807.8	184807.8	0 Y	11-Oct-23	Sep-23	Y
33FOQPR3075R1ZV	RAJA T	17	28-09-2023	2423036	18	2053420	0	184807.8	184807.8	0 Y	11-Oct-23	Sep-23	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGINEER 431WT/24		01-09-2023	590	18	500	90	0	0	0 Y	11-Oct-23	Sep-23	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGINEER 447WT/24		08-09-2023	590	18	500	90	0	0	0 Y	11-Oct-23	Sep-23	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGINEER 448WT/24		08-09-2023	708	18	600	108	0	0	0 Y	11-Oct-23	Sep-23	Y
33AIJPR3832L1ZY	SADHASIVAM RANGASAMY 3057		11-09-2023	350	18	296.61	0	26.69	26.69	0 Y	10-Oct-23	Sep-23	Y
33CHOPP6003K1Z5	SELVARAJ PAULMOSES INVNO849		15-09-2023	8288	5	1254	0	31.35	31.35	0 Y	09-Oct-23	Sep-23	Y
33CHOPP6003K1Z5	SELVARAJ PAULMOSES INVNO849		15-09-2023	8288	18	5908.27	0	531.75	531.75	0 Y	09-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD1944		14-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD1945		14-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD1946		14-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD1947		14-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD1948		14-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD1970		20-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD2044		21-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD2045		21-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD2046		21-09-2023	183997	18	155930	28067.4	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23MUAD2157		26-09-2023	175230	18	148500	26730	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2026		21-09-2023	297791	18	252365	45425.7	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2039		21-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2051		22-09-2023	338713	18	287045	51668.1	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2052		22-09-2023	683875	18	579555	104319.9	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2088		26-09-2023	227958	18	193185	34773.3	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2089		26-09-2023	297791	18	252365	45425.7	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2090		26-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2091		26-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2092		26-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2093		26-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2094		26-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2095		26-09-2023	211539	18	179270	32268.6	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2096		26-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2097		26-09-2023	297791	18	252365	45425.7	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2098		26-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2100		26-09-2023	222696	18	188725	33970.5	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2101		26-09-2023	227958	18	193185	34773.3	0	0	0 Y	10-Oct-23	Sep-23	Y
29AAAAAC0268P1ZF	CENTRAL POWER RESEARCH CRTL23SCL2163		26-09-2023	12591	18	10670	1920.6	0	0	0 Y	10-Oct-23	Sep-23	Y
33AAAF2537M1Z5	TAJ TRADING COMPANY CB11128		02-09-2023	496	18	420	0	37.8	37.8	0 Y	09-Oct-23	Sep-23	Y
33AACCS4557R1Z5	SRI VENKATESWARA CARBOI G56515		15-09-2023	7080	18	6000	0	540	540	0 Y	11-Oct-23	Sep-23	Y
33AACCS4557R1Z5	SRI VENKATESWARA CARBOI G82182		25-09-2023	1500	18	1271	0	114.39	114.39	0 Y	11-Oct-23	Sep-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN 02/23-24		15-05-2023	290221	18	245950	0	22135.5	22135.5	0 Y	11-Oct-23	Sep-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN 03/23-24		23-06-2023	67856	18	57505	0	5175.45	5175.45	0 Y	11-Oct-23	Sep-23	Y
33IPAPK3289C1Z0	GOVINTHAN KIRUSHNAN 14/23-24		28-08-2023	149532	18	126722	0	11405	11405	0 Y	11-Oct-23	Sep-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & CO 528		08-09-2023	708	18	600	0	54	54	0 Y	05-Oct-23	Sep-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & CO 542		11-09-2023	590	18	500	0	45	45	0 Y	05-Oct-23	Sep-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & CO 552		12-09-2023	826	18	700	0	63	63	0 Y	05-Oct-23	Sep-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & CO 566		15-09-2023	826	18	700	0	63	63	0 Y	05-Oct-23	Sep-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & CO 610		28-09-2023	1770	18	1500	0	135	135	0 Y	05-Oct-23	Sep-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & CO 636		30-09-2023	826	18	700	0	63	63	0 Y	05-Oct-23	Sep-23	Y
33ADIF59910N1ZJ	SAMSIV CADD INTELLECTS SCI/522/23-24		05-09-2023	17700	18	15000	0	1350	1350	0 Y	09-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 10		01-09-2023	46360.43	18	39288.5	0	3535.97	3535.97	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 11		01-09-2023	35119.46	18	29762.25	0	2678.6	2678.6	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 12		01-09-2023	16694.05	18	14147.5	0	1273.28	1273.28	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 13		01-09-2023	34750.41	18	29449.5	0	2650.46	2650.46	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 14		01-09-2023	90187.87	18	76430.4	0	6878.74	6878.74	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 16		01-09-2023	14956.74	18	12675.2	0	1140.77	1140.77	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 17		01-09-2023	28850.53	18	24449.6	0	2200.46	2200.46	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 18		01-09-2023	59779.51	18	50660.6	0	4559.45	4559.45	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 19		01-09-2023	22395.69	18	18979.4	0	1708.15	1708.15	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 5		01-09-2023	99345.68	18	84191.25	0	7577.21	7577.21	0 Y	19-Oct-23	Sep-23	Y

33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 6	01-09-2023	11779.35	18	9982.5	0	898.43	898.43	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 7	01-09-2023	64395.26	18	54572.25	0	4911.5	4911.5	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 8	01-09-2023	37604.83	18	31868.5	0	2868.17	2868.17	0 Y	19-Oct-23	Sep-23	Y
33EJRPS5448Q1Z1	SELVAKUMAR NAGAMUTHU 9	01-09-2023	33721.75	18	28577.75	0	2572	2572	0 Y	19-Oct-23	Sep-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONSTR 005	13-09-2023	456451.14	18	386823	0	34814.07	34814.07	0 Y	11-Oct-23	Sep-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONSTR 006	14-09-2023	521457	18	441913	0	39772.17	39772.17	0 Y	11-Oct-23	Sep-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONSTR 007	14-09-2023	242396	18	205421	0	18487.89	18487.89	0 Y	11-Oct-23	Sep-23	Y
33CGSPS8030C1ZA	SHANMUGAM SAMBASIVAN 052	29-09-2023	7436	18	6302	0	567.18	567.18	0 Y	11-Oct-23	Sep-23	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 002	07-08-2023	64723.27	18	48211	0	4338.99	4338.99	0 Y	05-Oct-23	Sep-23	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 003	01-09-2023	57496	18	48725	0	4385.25	4385.25	0 Y	05-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1465/2023-24	01-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1466/2023-24	01-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1467/2023-24	01-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1468/2023-24	01-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1469/2023-24	01-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1473/2023-24	01-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1474/2023-24	01-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1484/2023-24	03-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1485/2023-24	03-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1486/2023-24	03-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1487/2023-24	03-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1488/2023-24	03-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1489/2023-24	03-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1490/2023-24	03-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1491/2023-24	03-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1502/2023-24	04-09-2023	66316	18	56200	10116	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1503/2023-24	04-09-2023	66316	18	56200	10116	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1504/2023-24	04-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1505/2023-24	04-09-2023	66316	18	56200	10116	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1506/2023-24	04-09-2023	66316	18	56200	10116	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1507/2023-24	04-09-2023	66316	18	56200	10116	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1509/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1510/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1511/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1512/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1513/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1514/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1515/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1516/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1517/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1518/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1521/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1522/2023-24	05-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1523/2023-24	05-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1524/2023-24	05-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1546/2023-24	06-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1547/2023-24	06-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1548/2023-24	06-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1549/2023-24	06-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1550/2023-24	06-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1551/2023-24	06-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1558/2023-24	07-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1559/2023-24	07-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1562/2023-24	07-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1563/2023-24	07-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1564/2023-24	07-09-2023	66316	18	56200	10116	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1565/2023-24	07-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1566/2023-24	07-09-2023	99474	18	84300	15174	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1568/2023-24	07-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1569/2023-24	07-09-2023	66316	18	56200	10116	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1571/2023-24	07-09-2023	66316	18	56200	10116	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKASHAI 1573/2023-24	07-09-2023	33158	18	28100	5058	0	0	0 Y	10-Oct-23	Sep-23	Y

37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1577/2023-24	07-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1578/2023-24	07-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1601/2023-24	10-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1602/2023-24	10-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1603/2023-24	10-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1604/2023-24	10-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1605/2023-24	10-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1606/2023-24	10-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1607/2023-24	10-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1608/2023-24	10-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1609/2023-24	10-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1610/2023-24	10-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1611/2023-24	10-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1612/2023-24	10-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1616/2023-24	11-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1617/2023-24	11-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1618/2023-24	11-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1619/2023-24	11-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1620/2023-24	11-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1621/2023-24	11-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1622/2023-24	11-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1623/2023-24	11-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1627/2023-24	12-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1628/2023-24	12-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1629/2023-24	12-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1630/2023-24	12-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1631/2023-24	12-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1632/2023-24	12-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1633/2023-24	12-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1634/2023-24	12-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1636/2023-24	12-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1637/2023-24	12-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1638/2023-24	12-09-2023	248685	18	210750	37935	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1639/2023-24	12-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1640/2023-24	12-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1641/2023-24	12-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1642/2023-24	12-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1643/2023-24	12-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1644/2023-24	12-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1652/2023-24	13-09-2023	165790	18	140500	25290	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1653/2023-24	13-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
37AAF8584K1ZQ	MANCHUKONDA PRAKASHAI 1690/2023-24	19-09-2023	82895	18	70250	12645	0	0	0 Y	10-Oct-23	Sep-23	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONE 3393	20-09-2023	2997	18	2540	0	228.6	228.6	0 Y	25-Oct-23	Sep-23	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONE 3399	20-09-2023	2998	18	2541	0	228.69	228.69	0 Y	25-Oct-23	Sep-23	Y
33MCWPS3988R1ZS	SUDHARSAN INV-000157	07-09-2023	955.8	18	810	0	72.9	72.9	0 Y	11-Oct-23	Sep-23	Y
33MCWPS3988R1ZS	SUDHARSAN INV-000158	08-09-2023	330.52	18	280.1	0	25.21	25.21	0 Y	11-Oct-23	Sep-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & EQUI EFE/090/2023-24	01-09-2023	74977	18	63540	0	5718.6	5718.6	0 Y	09-Oct-23	Sep-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & EQUI EFE/091/2023-24	01-09-2023	931604	18	789495	0	71054.55	71054.55	0 Y	09-Oct-23	Sep-23	Y
33AAHPD9192R1Z2	HEERALAL DEEPAKKUMAR DA/03119/23-24	14-09-2023	983	18	833	0	74.97	74.97	0 Y	09-Oct-23	Sep-23	Y
33AAHPD9192R1Z2	HEERALAL DEEPAKKUMAR DA/03357/23-24	27-09-2023	2959	18	2508	0	225.72	225.72	0 Y	09-Oct-23	Sep-23	Y
331FKPS4359H1ZW	RAJASEKARAN SIVAGAMY 169	26-09-2023	1020	28	797	0	111.58	111.58	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/160/23-24	12-09-2023	171760.8	18	145560	0	13100.4	13100.4	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/161/23-24	12-09-2023	171760.8	18	145560	0	13100.4	13100.4	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/162/23-24	13-09-2023	506007.6	18	428820	0	38593.8	38593.8	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/163/23-24	14-09-2023	1214100.84	18	1028899.02	0	92600.91	92600.91	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/164/23-24	14-09-2023	750154.32	18	635724	0	57215.16	57215.16	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/165/23-24	15-09-2023	264224.42	18	223919	0	20152.71	20152.71	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/166/23-24	15-09-2023	264224.42	18	223919	0	20152.71	20152.71	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/167/23-24	15-09-2023	265044.52	18	224614	0	20215.26	20215.26	0 Y	10-Oct-23	Sep-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDIA P AEIPL/168/23-24	22-09-2023	1396459.2	18	1183440	0	106509.6	106509.6	0 Y	10-Oct-23	Sep-23	Y
33AAKFR1071Q1ZU	RAS TRADE AGENCY 531	11-09-2023	949349.04	18	804533.1	0	72407.98	72407.98	0 Y	11-Oct-23	Sep-23	Y
33AAF8584K1ZY	MANCHUKONDA PRAKASHAI 10/2023-24	30-09-2023	109421.4	18	92730	0	8345.7	8345.7	0 Y	10-Oct-23	Sep-23	Y

33AAF8M8584K1Z	MANCHUKONDA PRAKASHAI 11/2023-24	30-09-2023	116053	18	98350	0	8851.5	8851.5	0	Y	10-Oct-23	Sep-23	Y
33AAF8M8584K1Z	MANCHUKONDA PRAKASHAI 12/2023-24	30-09-2023	109421.4	18	92730	0	8345.7	8345.7	0	Y	10-Oct-23	Sep-23	Y
33AAF8M8584K1Z	MANCHUKONDA PRAKASHAI 13/2023-24	30-09-2023	222158.6	18	188270	0	16944.3	16944.3	0	Y	10-Oct-23	Sep-23	Y
33AAF8M8584K1Z	MANCHUKONDA PRAKASHAI 6/2023-24	29-09-2023	222158.6	18	188270	0	16944.3	16944.3	0	Y	10-Oct-23	Sep-23	Y
33AAF8M8584K1Z	MANCHUKONDA PRAKASHAI 7/2023-24	29-09-2023	248685	18	210750	0	18967.5	18967.5	0	Y	10-Oct-23	Sep-23	Y
33AAF8M8584K1Z	MANCHUKONDA PRAKASHAI 8/2023-24	29-09-2023	215527	18	182650	0	16438.5	16438.5	0	Y	10-Oct-23	Sep-23	Y
33AAF8M8584K1Z	MANCHUKONDA PRAKASHAI 9/2023-24	30-09-2023	82895	18	70250	0	6322.5	6322.5	0	Y	10-Oct-23	Sep-23	Y
33BOKPA5100G1Z	MUTHU ARULMURUGAN 807	04-09-2023	970	18	822.04	0	73.98	73.98	0	Y	12-Oct-23	Sep-23	Y
33BOKPA5100G1Z	MUTHU ARULMURUGAN 906	25-09-2023	830	18	703.42	0	63.31	63.31	0	Y	12-Oct-23	Sep-23	Y
33BOKPA5100G1Z	MUTHU ARULMURUGAN 915	27-09-2023	980	18	830.52	0	74.74	74.74	0	Y	12-Oct-23	Sep-23	Y
33AAECS3457Q1Z	SAMSON LIGHTING PRIVATE GST/23-24/L/1160	26-09-2023	425	18	360	0	32.4	32.4	0	Y	10-Oct-23	Sep-23	Y
33ATXPT8386Q1Z	MADHESHWARAN THANGAI 02	05-09-2023	417406	28	257400	0	36036	36036	0	Y	09-Oct-23	Sep-23	Y
33ATXPT8386Q1Z	MADHESHWARAN THANGAI 02	05-09-2023	417406	18	74520	0	6706.8	6706.8	0	Y	09-Oct-23	Sep-23	Y
33BOHPM6805B1ZA	ANIFA MUBARAK 243	19-09-2023	280	12	250	0	15	15	0	Y	10-Oct-23	Sep-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ KEW/23-24/18	16-09-2023	132791.3	18	112535	0	10128.15	10128.15	0	Y	07-Oct-23	Sep-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ KEW/23-24/19	16-09-2023	165777.01	18	140489	0	12644.01	12644.01	0	Y	07-Oct-23	Sep-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ KEW/23-24/20	16-09-2023	163630.48	18	138669.9	0	12480.29	12480.29	0	Y	07-Oct-23	Sep-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ KEW/23-24/21	16-09-2023	157500.26	18	133474.8	0	12012.73	12012.73	0	Y	07-Oct-23	Sep-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ KEW/23-24/22	16-09-2023	88444.54	18	74953	0	6745.77	6745.77	0	Y	07-Oct-23	Sep-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ KEW/23-24/23	16-09-2023	34913.84	18	29588	0	2662.92	2662.92	0	Y	07-Oct-23	Sep-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARAJ KEW/23-24/24	16-09-2023	139526.74	18	118243	0	10641.87	10641.87	0	Y	07-Oct-23	Sep-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANI 57754	06-09-2023	1063	18	901	0	81.09	81.09	0	Y	09-Oct-23	Sep-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANI 57817	07-09-2023	8415	18	7131	0	641.79	641.79	0	Y	09-Oct-23	Sep-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANI 57902	09-09-2023	1271	18	1077	0	96.93	96.93	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 113	01-09-2023	800000.36	18	677966.4	0	61016.98	61016.98	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 114	01-09-2023	659997.6	18	559320	0	50338.8	50338.8	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 115	01-09-2023	439998.4	18	372880	0	33559.2	33559.2	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 116	01-09-2023	1000000.44	18	847458	0	76271.22	76271.22	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 120	03-09-2023	659997.6	18	559320	0	50338.8	50338.8	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 121	03-09-2023	800000.36	18	677966.4	0	61016.98	61016.98	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 122	03-09-2023	800000.36	18	677966.4	0	61016.98	61016.98	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 123	06-09-2023	800000.36	18	677966.4	0	61016.98	61016.98	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 124	06-09-2023	219999.2	18	186440	0	16779.6	16779.6	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 129	09-09-2023	659997.6	18	559320	0	50338.8	50338.8	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 130	09-09-2023	1099996	18	932200	0	83898	83898	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 131	13-09-2023	1271214	18	1077300	0	96957	96957	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 132	13-09-2023	1271214	18	1077300	0	96957	96957	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 134	15-09-2023	1271214	18	1077300	0	96957	96957	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 135	15-09-2023	1271214	18	1077300	0	96957	96957	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 137	20-09-2023	1271214	18	1077300	0	96957	96957	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 138	26-09-2023	1271214	18	1077300	0	96957	96957	0	Y	09-Oct-23	Sep-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM 141	28-09-2023	1210680	18	1026000	0	92340	92340	0	Y	09-Oct-23	Sep-23	Y
33AAHPM8473A1ZU	CHELLAIAH MURUGANANDA 06	14-09-2023	928609	18	786957	0	70826.13	70826.13	0	Y	03-Oct-23	Sep-23	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE LIM F29123100504	22-09-2023	11658705.62	18	9880259	1778446.62	0	0	0	Y	11-Oct-23	Sep-23	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARARAMA 5414	01-09-2023	472	18	400	0	36	36	0	Y	11-Oct-23	Sep-23	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARARAMA 5415	01-09-2023	472	18	400	0	36	36	0	Y	11-Oct-23	Sep-23	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARARAMA 5416	01-09-2023	306.8	18	260	0	23.4	23.4	0	Y	11-Oct-23	Sep-23	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARARAMA 5427	11-09-2023	177	18	150	0	13.5	13.5	0	Y	11-Oct-23	Sep-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERI FL-062/2023-24	05-09-2023	2739392	18	2321519.04	0	208936.71	208936.71	0	Y	11-Oct-23	Sep-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERI FL-063/2023-24	07-09-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	11-Oct-23	Sep-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERI FL-064/2023-24	21-09-2023	913131	18	773839.68	0	69645.57	69645.57	0	Y	11-Oct-23	Sep-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERI FL-065/2023-24	27-09-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	11-Oct-23	Sep-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERI SFL-147/2023-24	21-09-2023	80434700	18	68165000	0	6134850	6134850	0	Y	11-Oct-23	Sep-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINEERI SL-092/2023-24	01-09-2023	627955	18	532165.61	0	47894.9	47894.9	0	Y	11-Oct-23	Sep-23	Y
33ACCPJ6701H1Z1	SENGODAN JAYAPAL JKE/23-24/453	22-08-2023	504	18	427.1	0	38.44	38.44	0	Y	10-Oct-23	Sep-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 10/23-24	08-09-2023	299938	18	254184.5	0	22876.61	22876.61	0	Y	02-Oct-23	Sep-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 11/23-24	21-09-2023	237600	18	201375	0	18112.5	18112.5	0	Y	02-Oct-23	Sep-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 12/23-24	25-09-2023	126720	18	107400	0	9660	9660	0	Y	02-Oct-23	Sep-23	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN 1188	19-09-2023	950	18	805.08	0	72.46	72.46	0	Y	07-Oct-23	Sep-23	Y
33AADFA8028P1Z9	AQUASUB ENGINEERING 2324U03RP00733	29-09-2023	3700	18	3135.4	0	282.19	282.19	0	Y	10-Oct-23	Sep-23	Y
33AJMPK5438M1ZS	NADUPALAYAM THIRUMALA GST1544	26-09-2023	87615	18	74250	0	6682.5	6682.5	0	Y	10-Oct-23	Sep-23	Y
33AORPM1394L1ZE	ABDUL AZEEZ MOHAMMED TCC/10260	29-09-2023	150	18	127.12	0	11.44	11.44	0	Y	11-Oct-23	Sep-23	Y

33AAEFJ3467G1ZH	JOGINDRA ELECTRICALS	6041	20-09-2023	1157	18	980	0	88.2	88.2	0	Y	09-Oct-23	Sep-23	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES	GST/BI/032/23-24	24-09-2023	4424410	18	3749500	0	337455	337455	0	Y	10-Oct-23	Sep-23	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES	GST/BI/034/23-24	28-09-2023	3289368	18	2787600	0	250884	250884	0	Y	10-Oct-23	Sep-23	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES	GST/BI/035/23-24	29-09-2023	3318307	18	2812125	0	253091.25	253091.25	0	Y	10-Oct-23	Sep-23	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES	GST/BI/036/23-24	29-09-2023	2712230	18	2298500	0	206865	206865	0	Y	10-Oct-23	Sep-23	Y
33FZZPS4734J1ZF	SANKARAN SRINIVASAN	SV007/2023-24	30-09-2023	45904.32	5	43718.4	0	1092.96	1092.96	0	Y	10-Oct-23	Sep-23	Y
33AEERP4026L1ZN	ANITHA KUMARI	AE/H/19567/23-24	22-09-2023	949	18	804.24	0	72.38	72.38	0	Y	11-Oct-23	Sep-23	Y
33AEERP4026L1ZN	ANITHA KUMARI	AE/H/19571/23-24	22-09-2023	1200	18	1016.96	0	91.52	91.52	0	Y	11-Oct-23	Sep-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/758/23-24	05-09-2023	944	18	800	0	72	72	0	Y	09-Oct-23	Sep-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/816/23-24	21-09-2023	850	18	720	0	64.8	64.8	0	Y	09-Oct-23	Sep-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/817/23-24	21-09-2023	932	18	790	0	71.1	71.1	0	Y	09-Oct-23	Sep-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/831/23-24	22-09-2023	2331	18	1975	0	177.75	177.75	0	Y	09-Oct-23	Sep-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/832/23-24	22-09-2023	2331	18	1975	0	177.75	177.75	0	Y	09-Oct-23	Sep-23	Y
33BLBPS7788A1ZY	KRISHNAN SIVAKUMAR	2094	15-09-2023	225	18	190.68	0	17.16	17.16	0	Y	11-Oct-23	Sep-23	Y
33AABFC4176E1ZV	CHEMTECH AGENCIES	GST-254/23-24	23-09-2023	162709	18	137889.2	0	12410.04	12410.04	0	Y	07-Oct-23	Sep-23	Y
33AAJFG8436B1ZM	GRACE CONTROL SYSTEMS	GCS/95/2023-24	21-09-2023	56050	18	47500	0	4275	4275	0	Y	10-Oct-23	Sep-23	Y
33BPBPA4889Q1ZF	RAMAR AJITHKUMAR	81	30-09-2023	297202	18	251866	0	22667.94	22667.94	0	Y	16-Oct-23	Sep-23	Y
33BPBPA4889Q1ZF	RAMAR AJITHKUMAR	82	30-09-2023	97528	18	82650	0	7438.5	7438.5	0	Y	16-Oct-23	Sep-23	Y
33BPBPA4889Q1ZF	RAMAR AJITHKUMAR	83	30-09-2023	137657	18	116659	0	10499.31	10499.31	0	Y	16-Oct-23	Sep-23	Y
33BPBPA4889Q1ZF	RAMAR AJITHKUMAR	84	30-09-2023	328621	18	278493	0	25064.37	25064.37	0	Y	16-Oct-23	Sep-23	Y
33AFIPR1145L1ZC	RAVIKUMAR	PRI0206/23-24	27-09-2023	3000	28	2343.75	0	328.13	328.13	0	Y	08-Nov-23	Sep-23	Y
33AMAPN0201G1ZX	CHINNANAN NANDHAKUMA	280	16-09-2023	999	18	846.56	0	76.19	76.19	0	Y	09-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/029/2023-2024	01-09-2023	19561	18	16577	0	1491.93	1491.93	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/030/2023-2024	01-09-2023	19265	18	16326	0	1469.34	1469.34	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/031/2023-2024	01-09-2023	19590	18	16602	0	1494.18	1494.18	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/032/2023-2024	01-09-2023	3965	18	3360	0	302.4	302.4	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/033/2023-2024	01-09-2023	2336	18	1980	0	178.2	178.2	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/034/2023-2024	01-09-2023	8146	18	6903	0	621.27	621.27	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/035/2023-2024	01-09-2023	15246	18	12920	0	1162.8	1162.8	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/036/2023-2024	01-09-2023	15000	18	12745	0	1147.05	1147.05	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/037/2023-2024	01-09-2023	6018	18	5100	0	459	459	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/038/2023-2024	01-09-2023	51003	18	43223.14	0	3890.08	3890.08	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/039/2023-2024	01-09-2023	91626	18	77648.96	0	6988.41	6988.41	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/040/2023-2024	01-09-2023	64585	18	54732.99	0	4925.97	4925.97	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/041/2023-2024	01-09-2023	42627	18	36124.34	0	3251.19	3251.19	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/042/2023-2024	14-09-2023	77249	18	65465.54	0	5891.9	5891.9	0	Y	11-Oct-23	Sep-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMAR	JK/043/2023-2024	14-09-2023	153793	18	130332.64	0	11729.94	11729.94	0	Y	11-Oct-23	Sep-23	Y
33ASCPA0677P1ZP	ABDUL GANI	190/2023-24	26-09-2023	1174.1	18	995	0	89.55	89.55	0	Y	14-Oct-23	Sep-23	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERING I	TEI/015	18-09-2023	117270	18	99381	0	8944.29	8944.29	0	Y	10-Oct-23	Sep-23	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERING I	TEI/016	18-09-2023	1138936	18	965200	0	86868	86868	0	Y	10-Oct-23	Sep-23	Y
33AIAPM4274C1ZP	MOHAN KUMAR	103549-23-24	02-09-2023	378	18	320	0	28.8	28.8	0	Y	09-Oct-23	Sep-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE1	12-09-2023	373186.8	18	316260	0	28463.4	28463.4	0	Y	11-Oct-23	Sep-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE2	15-09-2023	10303.76	18	8732	0	785.88	785.88	0	Y	11-Oct-23	Sep-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE3	23-09-2023	266995.06	18	226267	0	20364.03	20364.03	0	Y	11-Oct-23	Sep-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE4	23-09-2023	581797.82	18	493049	0	44374.41	44374.41	0	Y	11-Oct-23	Sep-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE5	23-09-2023	1555504.32	18	1318224	0	118640.16	118640.16	0	Y	11-Oct-23	Sep-23	Y
33FZDPM5058M1ZY	VALLINAYAGAM MURUGIAH	ESE/23-24/04	11-09-2023	295959.06	18	250812.76	0	22573.15	22573.15	0	Y	11-Oct-23	Sep-23	Y
33FZDPM5058M1ZY	VALLINAYAGAM MURUGIAH	ESE/23-24/04A	11-09-2023	470074.38	5	470074.38	0	11751.86	11751.86	0	Y	11-Oct-23	Sep-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	548	27-09-2023	4938.3	18	4185	0	376.65	376.65	0	Y	09-Oct-23	Sep-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	549	27-09-2023	4950.1	18	4195	0	377.55	377.55	0	Y	09-Oct-23	Sep-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	550	29-09-2023	4908.8	18	4160	0	374.4	374.4	0	Y	09-Oct-23	Sep-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	551	29-09-2023	4961.9	18	4205	0	378.45	378.45	0	Y	09-Oct-23	Sep-23	Y
33AHCPR7632J1Z6	SWAMIDASS RAMESH	RE/45/2023-2024	27-09-2023	579827.54	18	491379.26	0	44224.14	44224.14	0	Y	13-Oct-23	Sep-23	Y
33AAACY6106A1ZY	YAMINEE ELECTRICAL PROJEC	YEPL/003/2023-24	08-09-2023	3024726	18	2563327	0	230699.43	230699.43	0	Y	03-Oct-23	Sep-23	Y
33AAACY6106A1ZY	YAMINEE ELECTRICAL PROJEC	YEPL/004/2023-24	19-09-2023	3128597	18	2651353	0	238621.77	238621.77	0	Y	03-Oct-23	Sep-23	Y
33AAAT9514E1ZM	TAMIL NADU MARITIME BOA	CHE057/2023-24	20-09-2023	48936	18	41472	0	3732	3732	0	Y	10-Oct-23	Sep-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS &	07/2023-24	07-09-2023	142992	18	121180	0	10906.2	10906.2	0	Y	05-Oct-23	Sep-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS &	08/2023-24	07-09-2023	132390	18	112195	0	10097.55	10097.55	0	Y	05-Oct-23	Sep-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS &	09/2023-24	07-09-2023	865076	18	733115	0	65980.35	65980.35	0	Y	05-Oct-23	Sep-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS &	10/2023-24	13-09-2023	45481	18	38150	0	3433.5	3433.5	0	Y	05-Oct-23	Sep-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS &	11/2023-24	13-09-2023	45511	18	38155	0	3433.95	3433.95	0	Y	05-Oct-23	Sep-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS &	12/2023-24	13-09-2023	88774	18	74680	0	6721.2	6721.2	0	Y	05-Oct-23	Sep-23	Y

33AABFT0814C1ZX	TECH & MECH ENGINEERS & 13/23-24	26-09-2023	434284	18	368037	0	33123.33	33123.33	0 Y	05-Oct-23	Sep-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & 14/2023-24	26-09-2023	223173	18	187360	0	16862.4	16862.4	0 Y	05-Oct-23	Sep-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY 41	04-09-2023	3784325.6	18	3207055.6	0	288635	288635	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-2854	05-09-2023	616939	18	522830	94109.4	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-2855	05-09-2023	20950788	18	17754905	3195882.93	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-2884	07-09-2023	11741247	18	9950209	1791037.63	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-2934	11-09-2023	5369000	18	4550000	819000	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3066	15-09-2023	5369000	18	4550000	819000	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3070	16-09-2023	616113	18	522130	93983.4	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3071	16-09-2023	20947897	18	17752455	3195441.93	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3201	25-09-2023	5369000	18	4550000	819000	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3211	26-09-2023	654522	18	554680	99842.4	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3213	26-09-2023	21082328	18	17866380	3215948.43	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3318	30-09-2023	5369000	18	4550000	819000	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3341	30-09-2023	399371	18	338450	60921	0	0	0 Y	11-Oct-23	Sep-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT AGPL-23-24-3342	30-09-2023	20189299	18	17109575	3079723.5	0	0	0 Y	11-Oct-23	Sep-23	Y
33AHTPD7949K1ZP	MURTAZA SAIFUDDINBHAI D INV-002297	29-09-2023	561	18	475	0	42.75	42.75	0 Y	13-Oct-23	Sep-23	Y
33ATPPJ9271Q1ZR	JAMUNA 37	07-09-2023	49990.83	5	49990.83	0	1249.77	1249.77	0 Y	11-Oct-23	Sep-23	Y
33ATPPJ9271Q1ZR	JAMUNA 38	11-09-2023	17489.65	5	17489.65	0	437.24	437.24	0 Y	11-Oct-23	Sep-23	Y
33ATPPJ9271Q1ZR	JAMUNA 39	11-09-2023	34666	5	34666	0	866.65	866.65	0 Y	11-Oct-23	Sep-23	Y
33ATPPJ9271Q1ZR	JAMUNA 40	14-09-2023	9000	5	9000	0	225	225	0 Y	11-Oct-23	Sep-23	Y
24AAACM9906A1ZV	MASIBUS AUTOMATION ANI GNC230227	22-09-2023	135110	18	114500	20610	0	0	0 Y	11-Oct-23	Sep-23	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERING V 6	11-09-2023	297891	18	252450	0	22720.5	22720.5	0 Y	12-Oct-23	Sep-23	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERING V 7	11-09-2023	289100	18	245000	0	22050	22050	0 Y	12-Oct-23	Sep-23	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERING V 8	11-09-2023	297891	18	252450	0	22720.5	22720.5	0 Y	12-Oct-23	Sep-23	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERING V 9	11-09-2023	297891	18	252450	0	22720.5	22720.5	0 Y	12-Oct-23	Sep-23	Y
33AAACH2702H1Z7	HDFC BANK LIMITED LMS2425079916695	07-09-2023	531	18	450	0	40.5	40.5	0 Y	09-Oct-23	Sep-23	Y
33ABHPH6886P1ZX	PRASANNA VENKATESAN HEI 024/2023-24	31-07-2023	7080	18	6000	0	540	540	0 Y	11-Oct-23	Sep-23	Y
33ABHPH6886P1ZX	PRASANNA VENKATESAN HEI 031/2023-24	31-08-2023	7080	18	6000	0	540	540	0 Y	11-Oct-23	Sep-23	Y
33ABHPH6886P1ZX	PRASANNA VENKATESAN HEI 038/2023-24	30-09-2023	7080	18	6000	0	540	540	0 Y	11-Oct-23	Sep-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALCD1044	07-09-2023	88464.6	18	74970	0	6747.3	6747.3	0 Y	10-Oct-23	Sep-23	Y
33AAFJ8736R1Z2	SHIV SHANKAR JHUNJHUNW CF/G/23-24/4452	01-09-2023	52215	18	44250	0	3982.5	3982.5	0 Y	11-Oct-23	Sep-23	Y
33ALGPJ6839D1Z7	JAYAPRAKASH 2202	29-09-2023	840	18	711.88	0	64.07	64.07	0 Y	10-Oct-23	Sep-23	Y
33ALGPJ6839D1Z7	JAYAPRAKASH 2203	30-09-2023	925	18	783.88	0	70.55	70.55	0 Y	10-Oct-23	Sep-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM 09/2023-2024	29-09-2023	145559	18	123355	0	11101.95	11101.95	0 Y	26-Oct-23	Sep-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM 10/2023-2024	29-09-2023	171968	18	145736	0	13116.24	13116.24	0 Y	26-Oct-23	Sep-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM 11/2023-2024	29-09-2023	114477	18	97014	0	8731.26	8731.26	0 Y	26-Oct-23	Sep-23	Y
33AYPPK7351M2ZU	SELLAMUTHU KALPANA 32	27-09-2023	991.2	18	840	0	75.6	75.6	0 Y	11-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 49	21-09-2023	836384	18	708800	0	63792	63792	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 50	21-09-2023	836384	18	708800	0	63792	63792	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 51	21-09-2023	836384	18	708800	0	63792	63792	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 52	21-09-2023	836384	18	708800	0	63792	63792	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 53	23-09-2023	836384	18	708800	0	63792	63792	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 54	23-09-2023	836384	18	708800	0	63792	63792	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 55	28-09-2023	920022	18	779680	0	70171.2	70171.2	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 56	28-09-2023	644016	18	545776	0	49119.84	49119.84	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 57	28-09-2023	1150028	18	974600	0	87714	87714	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 58	28-09-2023	920022	18	779680	0	70171.2	70171.2	0 Y	06-Oct-23	Sep-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAMY N 59	28-09-2023	1081026	18	916124	0	82451.16	82451.16	0 Y	06-Oct-23	Sep-23	Y
33AYJPP1810E1ZT	PUTHANVEETIL PRIYA 115	13-09-2023	9912	18	8400	0	756	756	0 Y	20-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 001	04-05-2022	43897.5	18	37201.27	0	3348.11	3348.11	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 002	04-05-2022	74683.26	18	63290.9	0	5696.18	5696.18	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 003	04-05-2022	79443.41	18	67324.93	0	6059.24	6059.24	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 004	04-05-2022	80762.75	18	68443.01	0	6159.87	6159.87	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 005	04-05-2022	60561.31	18	51323.15	0	4619.08	4619.08	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 006	04-05-2022	79127.93	18	67057.57	0	6035.18	6035.18	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 007	04-05-2022	61641.19	18	52238.3	0	4701.45	4701.45	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 008	04-05-2022	49578.05	18	42015.3	0	3781.38	3781.38	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 009	04-05-2022	47839.24	18	40541.73	0	3648.76	3648.76	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 010	04-05-2022	83888.35	18	71091.83	0	6398.26	6398.26	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 011	04-05-2022	83992.54	18	71180.12	0	6406.21	6406.21	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1ZN	RAJAMANICKAM VAIRAM 012	04-05-2022	28469.11	18	24126.37	0	2171.37	2171.37	0 Y	10-Oct-23	Sep-23	Y

33AOZPV0674A1Z	RAJAMANICKAM VAIRAM	013	04-05-2022	47068.93	18	39888.93	0	3590	3590	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1Z	RAJAMANICKAM VAIRAM	014	04-05-2022	7613.86	18	6452.43	0	580.72	580.72	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1Z	RAJAMANICKAM VAIRAM	015	04-05-2022	77579.66	18	65745.48	0	5917.09	5917.09	0 Y	10-Oct-23	Sep-23	Y
33AOZPV0674A1Z	RAJAMANICKAM VAIRAM	016	04-05-2022	82035.03	18	69521.22	0	6256.91	6256.91	0 Y	10-Oct-23	Sep-23	Y
33HIRPS9834J1Z8	SELVAMALAR	MSM/099/23-24	07-09-2023	953	18	807.5	0	72.68	72.68	0 Y	09-Oct-23	Sep-23	Y
33HIRPS9834J1Z8	SELVAMALAR	MSM/100/23-24	08-09-2023	2859	18	2422.5	0	218.03	218.03	0 Y	09-Oct-23	Sep-23	Y
33HIRPS9834J1Z8	SELVAMALAR	MSM/108/23-24	19-09-2023	2974	18	2520	0	226.8	226.8	0 Y	09-Oct-23	Sep-23	Y
33HIRPS9834J1Z8	SELVAMALAR	MSM/113/23-24	26-09-2023	1912	18	1620	0	145.8	145.8	0 Y	09-Oct-23	Sep-23	Y
33AACPF2372A1ZK	CHELLAKKAN FRANCIESXAVI	04	05-09-2023	367455	18	311402.44	0	28026.22	28026.22	0 Y	14-Oct-23	Sep-23	Y
33AEJPD6528D2ZU	NARAYANASAMY DURAIBAB	409/23-24	30-09-2023	2000	18	1695.6	0	152.6	152.6	0 Y	10-Oct-23	Sep-23	Y
33AEJPD6528D2ZU	NARAYANASAMY DURAIBAB	410/23-24	30-09-2023	2000	18	1695.6	0	152.6	152.6	0 Y	10-Oct-23	Sep-23	Y
33AEJPD6528D2ZU	NARAYANASAMY DURAIBAB	411/23-24	30-09-2023	2000	18	1695.6	0	152.6	152.6	0 Y	10-Oct-23	Sep-23	Y
33AEJPD6528D2ZU	NARAYANASAMY DURAIBAB	412/23-24	30-09-2023	3000	18	2543.4	0	228.91	228.91	0 Y	10-Oct-23	Sep-23	Y
33AEJPD6528D2ZU	NARAYANASAMY DURAIBAB	413/23-24	30-09-2023	2000	18	1695.6	0	152.6	152.6	0 Y	10-Oct-23	Sep-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARISEL\	SAL-16	01-09-2023	20871	18	17687.76	0	1591.9	1591.9	0 Y	18-Oct-23	Sep-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARISEL\	SAL-17	11-09-2023	9009	18	7635.3	0	687.18	687.18	0 Y	18-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	742300104	01-09-2023	25960	18	22000	3960	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0798	02-09-2023	4075082.61	18	3453459.84	621622.8	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0799	02-09-2023	1900000.01	18	1610169.5	289830.5	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0810	05-09-2023	4785895.61	18	4055843.74	730051.87	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0834	11-09-2023	3200000	18	2711864.41	488135.59	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0861	15-09-2023	6909280.73	18	5855322.65	1053958.07	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0865	15-09-2023	4700004	18	3983054.24	716949.76	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0907	23-09-2023	18488776.19	18	15668454.4	2820321.72	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0919	26-09-2023	48074202.26	18	40740849.37	733352.88	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0920	26-09-2023	80000	18	67796.61	12203.39	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	IS/XX/03/3/0957	30-09-2023	6856959.89	18	5810982.96	1045976.93	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	SBD2023-0620	15-09-2023	7287161	18	6175560.15	1111600.84	0	0	0 Y	11-Oct-23	Sep-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS	SBD2023-0640	21-09-2023	7611179	18	6450151.35	1161027.24	0	0	0 Y	11-Oct-23	Sep-23	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUMA	SE/51/23-24	08-09-2023	43833	18	38267.3	0	3444.06	3444.06	0 Y	11-Oct-23	Sep-23	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUMA	SE/52/23-24	08-09-2023	144370	18	126274.95	0	11364.75	11364.75	0 Y	11-Oct-23	Sep-23	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUMA	SE/53/23-24	11-09-2023	512654	18	449452.5	0	40450.73	40450.73	0 Y	11-Oct-23	Sep-23	Y
33AGBPG0253G2Z3	VENKATARAMANAN GOPAL	1403	05-09-2023	4864.94	18	3983	0	358.47	358.47	0 Y	08-Oct-23	Sep-23	Y
33AGBPG0253G2Z3	VENKATARAMANAN GOPAL	1414	08-09-2023	4864.94	18	3983	0	358.47	358.47	0 Y	08-Oct-23	Sep-23	Y
33AGQPA1806Q1Z9	ESAKIASARY ARUMUGAM	06	28-09-2023	571797.32	18	484574	0	43611.66	43611.66	0 Y	18-Oct-23	Sep-23	Y
33GXOPS0094H1Z1	SUDHAKAR SUNISH KUMAR	2461	16-09-2023	288348	18	244363	0	21992.67	21992.67	0 Y	06-Oct-23	Sep-23	Y
33AJNPG4898A1Z6	GURUSWAMY	325	29-09-2023	10266	18	8700	0	783	783	0 Y	11-Oct-23	Sep-23	Y
33ANKPM4606R1ZI	NATARAJAN MANOHRAN	03/23-24	01-09-2023	369616.12	18	313234	0	28191.06	28191.06	0 Y	19-Oct-23	Sep-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0011	02-09-2023	145199	18	123050	0	11074.5	11074.5	0 Y	10-Oct-23	Sep-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0012	02-09-2023	1164464.12	18	986834	0	88815.06	88815.06	0 Y	10-Oct-23	Sep-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0013	05-09-2023	232932	18	197400	0	17766	17766	0 Y	10-Oct-23	Sep-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0014	20-09-2023	271872	18	230400	0	20736	20736	0 Y	10-Oct-23	Sep-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER	CSR/23-24/0015	29-09-2023	345604.3	18	292885	0	26359.65	26359.65	0 Y	10-Oct-23	Sep-23	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUMAL	216	30-06-2023	116308	18	100265.63	0	9023.91	9023.91	0 Y	14-Nov-23	Sep-23	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUMAL	217	30-06-2023	188730	18	159940.97	0	14394.69	14394.69	0 Y	14-Nov-23	Sep-23	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUMAL	218	30-06-2023	43971.45	18	37263.94	0	3353.75	3353.75	0 Y	14-Nov-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	29	14-09-2023	531830	18	450703.23	0	40563.29	40563.29	0 Y	11-Oct-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	30	19-09-2023	24780	18	21000	0	1890	1890	0 Y	11-Oct-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	31	19-09-2023	147854	18	125300	0	11277	11277	0 Y	11-Oct-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	32	19-09-2023	1809121	18	1533153	0	137983.77	137983.77	0 Y	11-Oct-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	33	20-09-2023	592319	18	501965.64	0	45176.91	45176.91	0 Y	11-Oct-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	34	22-09-2023	205397	18	174065	0	15665.85	15665.85	0 Y	11-Oct-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	35	25-09-2023	521063	18	441578.8	0	39742.09	39742.09	0 Y	11-Oct-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	36	25-09-2023	1994	18	1690	0	152.1	152.1	0 Y	11-Oct-23	Sep-23	Y
33AAAFN4056D1ZI	NATESAN ENGINEERING CON	39	29-09-2023	117259	18	99372.45	0	8943.52	8943.52	0 Y	11-Oct-23	Sep-23	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGARAJ	SS/22-23/18	30-09-2023	9912	18	8400	0	756	756	0 Y	06-Oct-23	Sep-23	Y
06AAECC8070F1ZS	COMPAQ INTERNATIONAL PF	232400458	05-09-2023	1953657	18	1655642.1	298015.58	0	0	0 Y	11-Oct-23	Sep-23	Y
06AAECC8070F1ZS	COMPAQ INTERNATIONAL PF	232400459	05-09-2023	493358	18	418100	75258	0	0	0 Y	11-Oct-23	Sep-23	Y
33AASP4207M1Z8	MANJU SOLANKI	GRM2097/2023-24	13-09-2023	649	18	550	0	49.5	49.5	0 Y	09-Oct-23	Sep-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPURIFIE	G/23-24/003119	07-09-2023	413	18	350	0	31.5	31.5	0 Y	10-Oct-23	Sep-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPURIFIE	G/23-24/003127	02-09-2023	1947	18	1650	0	148.5	148.5	0 Y	10-Oct-23	Sep-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPURIFIE	G/23-24/003379	22-09-2023	1310	18	1110	0	99.9	99.9	0 Y	10-Oct-23	Sep-23	Y

33BXGPS5253M1Z0	PUKHRAJ SHAH	056	04-09-2023	296509	12	264740	0	15884.4	15884.4	0 Y	05-Oct-23	Sep-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH	058	09-09-2023	33040	12	29500	0	1770	1770	0 Y	05-Oct-23	Sep-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH	059	09-09-2023	47880	12	42750	0	2565	2565	0 Y	05-Oct-23	Sep-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH	060	23-09-2023	298954	18	253350.59	0	22801.55	22801.55	0 Y	05-Oct-23	Sep-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH	061	23-09-2023	299719	18	253999.16	0	22859.92	22859.92	0 Y	05-Oct-23	Sep-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH	063	28-09-2023	172086	18	145200	0	13068	13068	0 Y	05-Oct-23	Sep-23	Y
33AGXP9394C1ZY	NENARAM CHOWDHRY GOC	1989	07-09-2023	496	18	420	0	37.8	37.8	0 Y	11-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	251	01-09-2023	1550	18	1313.56	0	118.22	118.22	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	252	01-09-2023	1550	18	1313.56	0	118.22	118.22	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	253	01-09-2023	300	18	254.24	0	22.88	22.88	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	254	02-09-2023	300	18	254.24	0	22.88	22.88	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	255	04-09-2023	2050	18	1737.29	0	156.36	156.36	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	256	05-09-2023	1300	18	1101.69	0	99.16	99.16	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	257	07-09-2023	800	18	677.96	0	61.02	61.02	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	258	07-09-2023	1550	18	1313.56	0	118.22	118.22	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	259	08-09-2023	1550	18	1313.56	0	118.22	118.22	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	260	11-09-2023	500	18	423.73	0	38.14	38.14	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	261	20-09-2023	800	18	677.96	0	61.02	61.02	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	262	20-09-2023	500	18	423.73	0	38.14	38.14	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	263	20-09-2023	300	18	254.24	0	22.88	22.88	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	264	20-09-2023	500	18	423.73	0	38.14	38.14	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	265	20-09-2023	500	18	423.73	0	38.14	38.14	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	267	21-09-2023	1550	18	1313.56	0	118.22	118.22	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	268	22-09-2023	500	18	423.73	0	38.14	38.14	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	269	26-09-2023	300	18	254.24	0	22.88	22.88	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	270	26-09-2023	1550	18	1313.56	0	118.22	118.22	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	271	27-09-2023	1200	18	1016.96	0	91.52	91.52	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	272	30-09-2023	800	18	677.97	0	61.02	61.02	0 Y	07-Oct-23	Sep-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIM	273	30-09-2023	1550	18	1313.56	0	118.22	118.22	0 Y	07-Oct-23	Sep-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL AN	006120	27-09-2023	1389	18	1177.1	0	105.94	105.94	0 Y	09-Oct-23	Sep-23	Y
33AALFT8331N1ZO	THE COIMBATORE COMBUST	017/2023-2024	04-09-2023	569645	18	482750	0	43447.5	43447.5	0 Y	11-Oct-23	Sep-23	Y
33AAAFN3332N1ZE	NATCO AGENCY	7282	11-09-2023	2001	18	1696	0	152.64	152.64	0 Y	09-Oct-23	Sep-23	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKEYAN	17	11-09-2023	34360.42	18	29119	0	2620.71	2620.71	0 Y	06-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP66136	30-09-2023	252	18	213.56	38.44	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP67794	30-09-2023	59	18	50	9	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP67795	30-09-2023	59	18	50	9	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP67796	30-09-2023	504	18	427.12	76.88	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP68771	30-09-2023	252	18	213.56	38.44	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP68772	30-09-2023	59	18	50	9	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP69741	30-09-2023	118	18	100	18	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP70442	30-09-2023	504	18	427.12	76.88	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP70443	30-09-2023	504	18	427.12	76.88	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP72837	30-09-2023	177	18	150	27	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP72838	30-09-2023	252	18	213.56	38.44	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP72839	30-09-2023	59	18	50	9	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP73990	30-09-2023	504	18	427.12	76.88	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP73991	30-09-2023	59	18	50	9	0	0	0 Y	11-Oct-23	Sep-23	Y
27AAACN2082N1Z8	Protean eGov Technologies L	POFLSEP73992	30-09-2023	252	18	213.56	38.44	0	0	0 Y	11-Oct-23	Sep-23	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	06	01-09-2023	180874	18	153283	0	13795.47	13795.47	0 Y	07-Oct-23	Sep-23	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	07	01-09-2023	178084	18	150919	0	13582.71	13582.71	0 Y	07-Oct-23	Sep-23	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	08	01-09-2023	202031	18	171213	0	15409.17	15409.17	0 Y	07-Oct-23	Sep-23	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	09	20-09-2023	775008	18	656787	0	59110.83	59110.83	0 Y	07-Oct-23	Sep-23	Y
33ABAFM7896H1ZX	MARUTHI PIPES AND CABLES	CA/0627	26-09-2023	480	18	406.4	0	36.58	36.58	0 Y	10-Oct-23	Sep-23	Y
33DDMPM3332K1ZF	SHANMUGA YADAV MUTHU	13	04-09-2023	19264.92	5	19264.92	0	481.62	481.62	0 Y	11-Oct-23	Sep-23	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	862	04-09-2023	100	18	84.75	0	7.63	7.63	0 Y	19-Oct-23	Sep-23	Y
33ABVPT4742N1ZS	MUTHUSAMY THILAGAVATI	54	30-09-2023	147500	18	125000	0	11250	11250	0 Y	05-Oct-23	Sep-23	Y
33AAUFT0666M1ZJ	TIRUPATHI TRADING COMPA	000002	05-09-2023	111777.28	18	94726.5	0	8525.39	8525.39	0 Y	09-Oct-23	Sep-23	Y
33AHXPS4841F1ZW	RANGARAJ SUNDARARAJU	10	13-09-2023	742532.7	18	629265	0	56633.85	56633.85	0 Y	10-Oct-23	Sep-23	Y
33AHXPS4841F1ZW	RANGARAJ SUNDARARAJU	11	13-09-2023	471090.22	18	399229	0	35930.61	35930.61	0 Y	10-Oct-23	Sep-23	Y
33AHXPS4841F1ZW	RANGARAJ SUNDARARAJU	12	19-09-2023	814877.32	18	690574	0	62151.66	62151.66	0 Y	10-Oct-23	Sep-23	Y
33AHXPS4841F1ZW	RANGARAJ SUNDARARAJU	13	19-09-2023	651575.94	18	552183	0	49696.47	49696.47	0 Y	10-Oct-23	Sep-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LI	CPS/2023-24/348	28-09-2023	12124942.5	18	10275375	1849567.5	0	0	0 Y	07-Oct-23	Sep-23	Y

09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LII CPS/2023-24/349	28-09-2023	12124942.5	18	10275375	1849567.5	0	0	0	Y	07-Oct-23	Sep-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LII CPS/2023-24/350	28-09-2023	12124942.5	18	10275375	1849567.5	0	0	0	Y	07-Oct-23	Sep-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LII CPS/2023-24/352	29-09-2023	12124942.5	18	10275375	1849567.5	0	0	0	Y	07-Oct-23	Sep-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LII CPS/2023-24/353	29-09-2023	12124942.5	18	10275375	1849567.5	0	0	0	Y	07-Oct-23	Sep-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LII CPS/2023-24/354	29-09-2023	12124942.5	18	10275375	1849567.5	0	0	0	Y	07-Oct-23	Sep-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS CB122323-24	01-09-2023	575	18	487.29	0	43.86	43.86	0	Y	09-Oct-23	Sep-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS CB124223-24	04-09-2023	15800	18	12488.1	0	1123.93	1123.93	0	Y	09-Oct-23	Sep-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS CB124223-24	04-09-2023	15800	12	950	0	57	57	0	Y	09-Oct-23	Sep-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS CB144223-24	28-09-2023	595	18	504.24	0	45.38	45.38	0	Y	09-Oct-23	Sep-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS CB144323-24	28-09-2023	5652	18	4790	0	431.1	431.1	0	Y	09-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 099/2023-2024	01-09-2023	65000	18	65000	0	5850	5850	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 100/2023-2024	02-09-2023	840	18	840	0	75.6	75.6	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 101/2023-2024	04-09-2023	825	18	825	0	74.25	74.25	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 103/2023-2024	05-09-2023	26000	18	26000	0	2340	2340	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 104/2023-2024	15-09-2023	1375	18	1375	0	123.75	123.75	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 105/2023-2024	16-09-2023	1375	18	1375	0	123.75	123.75	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 106/2023-2024	19-09-2023	41400	18	41400	0	3726	3726	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 107/2023-2024	19-09-2023	27600	18	27600	0	2484	2484	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 108/2023-2024	19-09-2023	14600	18	14600	0	1314	1314	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 109/2023-2024	21-09-2023	44698	18	44698	0	4022.82	4022.82	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 110/2023-2024	21-09-2023	10350	18	10350	0	931.5	931.5	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 111/2023-2024	22-09-2023	65250	18	65250	0	5872.5	5872.5	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 112/2023-2024	22-09-2023	29100	18	29100	0	2619	2619	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 113/2023-2024	22-09-2023	7250	18	7250	0	652.5	652.5	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 114/2023-2024	26-09-2023	28850	18	28850	0	2596.5	2596.5	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 115/2023-2024	26-09-2023	14600	18	14600	0	1314	1314	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 116/2023-2024	27-09-2023	19400	18	19400	0	1746	1746	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 119/2023-2024	27-09-2023	9000	18	9000	0	810	810	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 120/2023-2024	27-09-2023	5750	18	5750	0	517.5	517.5	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 121/2023-2024	27-09-2023	4850	18	4850	0	436.5	436.5	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 122/2023-2024	27-09-2023	14600	18	14600	0	1314	1314	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 123/2023-2024	27-09-2023	14600	18	14600	0	1314	1314	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 124/2023-2024	27-09-2023	14600	18	14600	0	1314	1314	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 125/2023-2024	27-09-2023	14600	18	14600	0	1314	1314	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 126/2023-2024	27-09-2023	13800	18	13800	0	1242	1242	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 127/2023-2024	27-09-2023	10300	18	10300	0	927	927	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 128/2023-2024	27-09-2023	10300	18	10300	0	927	927	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 129/2023-2024	27-09-2023	10144	18	10144	0	912.96	912.96	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 130/2023-2024	27-09-2023	10300	18	10300	0	927	927	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 131/2023-2024	27-09-2023	10300	18	10300	0	927	927	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 132/2023-2024	27-09-2023	8200	18	8200	0	738	738	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 133/2023-2024	27-09-2023	4900	18	4900	0	441	441	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 134/2023-2024	27-09-2023	10300	18	10300	0	927	927	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 135/2023-2024	29-09-2023	890	18	890	0	80.1	80.1	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 136/2023-2024	29-09-2023	950	18	950	0	85.5	85.5	0	Y	21-Oct-23	Sep-23	Y
33AAQFD4353F1ZJ	DAB Enterprises 137/2023-2024	29-09-2023	950	18	950	0	85.5	85.5	0	Y	21-Oct-23	Sep-23	Y
33AACFL8713B1ZS	L R & CO 42/2023-24	20-09-2023	142118.55	18	120439.45	0	10839.55	10839.55	0	Y	20-Oct-23	Sep-23	Y
33AACFL8713B1ZS	L R & CO 43/2023-24	16-09-2023	141571.14	18	119975.54	0	10797.8	10797.8	0	Y	20-Oct-23	Sep-23	Y
33AACFL8713B1ZS	L R & CO 44/2023-24	16-09-2023	141753.61	18	120130.18	0	10811.72	10811.72	0	Y	20-Oct-23	Sep-23	Y
33AACFL8713B1ZS	L R & CO 45/2023-24	16-09-2023	140020.15	18	118661.14	0	10679.5	10679.5	0	Y	20-Oct-23	Sep-23	Y
33AACFL8713B1ZS	L R & CO 46/2023-24	16-09-2023	135785.21	18	115072.21	0	10356.5	10356.5	0	Y	20-Oct-23	Sep-23	Y
33AACFL8713B1ZS	L R & CO 47/2023-24	20-09-2023	137024	18	116122.03	0	10450.98	10450.98	0	Y	20-Oct-23	Sep-23	Y
33AHJPT5629G1Z3	PETHU PANDIAN THENRAJ 23-24/PEGST016	18-09-2023	276651	18	234450	0	21100.5	21100.5	0	Y	11-Oct-23	Sep-23	Y
33AHJPT5629G1Z3	PETHU PANDIAN THENRAJ 23-24/PEGST019	25-09-2023	234731	18	198925	0	17903.25	17903.25	0	Y	11-Oct-23	Sep-23	Y
33AHJPT5629G1Z3	PETHU PANDIAN THENRAJ 23-24/PEGST020	26-09-2023	122661	18	103950	0	9355.5	9355.5	0	Y	11-Oct-23	Sep-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATION TN28000412890	01-09-2023	47200	18	40000	0	3600	3600	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATION TN28000412891	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATION TN28000412892	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATION TN28000412893	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATION TN28000412894	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATION TN28000412895	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATION TN28000412896	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y

33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412897	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412898	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412899	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412900	01-09-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412901	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412902	01-09-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412903	01-09-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412904	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412905	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412906	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412907	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412908	01-09-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412909	01-09-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412910	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412911	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412912	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412913	01-09-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412914	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412915	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412916	01-09-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412917	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412918	01-09-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412919	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412920	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412921	01-09-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412922	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412923	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412924	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412925	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412926	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412927	01-09-2023	6490	18	5500	0	495	495	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412928	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412929	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412930	01-09-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412931	01-09-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412932	01-09-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412933	01-09-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412934	01-09-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412935	01-09-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Oct-23	Sep-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATION TN28000412936	01-09-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Oct-23	Sep-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBANDAN 25	07-09-2023	1885085	18	1597530	0	143777.7	143777.7	0	Y	09-Oct-23	Sep-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 40	01-09-2023	1210680	18	1026000	0	92340	92340	0	Y	10-Oct-23	Sep-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 41	10-09-2023	1210680	18	1026000	0	92340	92340	0	Y	10-Oct-23	Sep-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 42	12-09-2023	1210680	18	1026000	0	92340	92340	0	Y	10-Oct-23	Sep-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 43	13-09-2023	1210680	18	1026000	0	92340	92340	0	Y	10-Oct-23	Sep-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 44	28-09-2023	1816020	18	1539000	0	138510	138510	0	Y	10-Oct-23	Sep-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 45	28-09-2023	1210680	18	1026000	0	92340	92340	0	Y	10-Oct-23	Sep-23	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADEV/ 323920232024	21-09-2023	223384	18	189308.07	0	17037.73	17037.73	0	Y	03-Oct-23	Sep-23	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADEV/ 325420232024	28-09-2023	47137	18	39946.6	0	3595.19	3595.19	0	Y	03-Oct-23	Sep-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUM/ PE/38/23-24	01-09-2023	70715.04	18	59928	0	5393.52	5393.52	0	Y	03-Oct-23	Sep-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUM/ PE/39/23-24	01-09-2023	84384.16	18	71512	0	6436.08	6436.08	0	Y	03-Oct-23	Sep-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUM/ PE/41/23-24	04-09-2023	58363.98	18	49461	0	4451.49	4451.49	0	Y	03-Oct-23	Sep-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUM/ PE/42/23-24	07-09-2023	917681.28	18	777696	0	69992.64	69992.64	0	Y	03-Oct-23	Sep-23	Y
33AGNPD3753C2ZR	THOOPILAMDU ANDRAPATH 041/23-24	30-09-2023	7080	18	6000	0	540	540	0	Y	10-Oct-23	Sep-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/018/2023-24	04-09-2023	536086.39	18	447688.47	0	40291.96	40291.96	0	Y	10-Oct-23	Sep-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/019/2023-24	29-09-2023	1740449.26	18	1474957	0	132746.13	132746.13	0	Y	10-Oct-23	Sep-23	Y
33AEDPY3829A1ZO	YOUSOUF MUSTANSIR EEE-2324/008902	12-09-2023	168	5	160	0	4	4	0	Y	11-Oct-23	Sep-23	Y
33ABVPF3580G1ZJ	FARIDA MOHAMMED VADN/ CB00286	08-09-2023	3452	18	2925	0	263.25	263.25	0	Y	06-Oct-23	Sep-23	Y
33ABVPF3580G1ZJ	FARIDA MOHAMMED VADN/ CB00353	19-09-2023	661	18	560	0	50.4	50.4	0	Y	06-Oct-23	Sep-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALING/ 20/2023-2024	10-09-2023	47615	18	40352.15	0	3631.69	3631.69	0	Y	11-Oct-23	Sep-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALING/ 21/2023-2024	22-09-2023	48870	18	41415.45	0	3727.39	3727.39	0	Y	11-Oct-23	Sep-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALING/ 22/2023-2024	22-09-2023	49478	18	41930.25	0	3773.72	3773.72	0	Y	11-Oct-23	Sep-23	Y

33COEPM6248A1Z9	CHINNAPAIYAN MAHALINGA/ 23/2023-2024	22-09-2023	49478	18	41930.25	0	3773.72	3773.72	0	Y	11-Oct-23	Sep-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALINGA/ 24/2023-2024	25-09-2023	49478	18	41930.25	0	3773.72	3773.72	0	Y	11-Oct-23	Sep-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALINGA/ 25/2023-2024	25-09-2023	50445	18	42750.25	0	3847.52	3847.52	0	Y	11-Oct-23	Sep-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALINGA/ 26/2023-2024	25-09-2023	50597	18	42878.95	0	3859.11	3859.11	0	Y	11-Oct-23	Sep-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALINGA/ 27/2023-2024	25-09-2023	48034	18	40707.24	0	3663.65	3663.65	0	Y	11-Oct-23	Sep-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALINGA/ 28/2023-2024	29-09-2023	426459	18	361406.1	0	32526.55	32526.55	0	Y	11-Oct-23	Sep-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUM AI-173	16-09-2023	1000.64	18	848	0	76.32	76.32	0	Y	19-Oct-23	Sep-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUM AI-174	05-09-2023	700.92	18	594	0	53.46	53.46	0	Y	19-Oct-23	Sep-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUM AI-176	30-09-2023	630.01	18	533.91	0	48.05	48.05	0	Y	19-Oct-23	Sep-23	Y
33AADCD2665C1Z4	DELTA ROTO TECH PRIVATE L DRTSS-138	20-09-2023	21262.13	18	18018.75	0	1621.69	1621.69	0	Y	07-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0650/23-24	14-09-2023	6397634	18	5421723	975911	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0651/23-24	14-09-2023	1764006	18	1494920	269086	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0656/23-24	14-09-2023	9102636	18	7714098	1388538	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0660/23-24	14-09-2023	9243062	18	7833103	1409959	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0666/23-24	14-09-2023	8681105	18	7356868	1324237	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0667/23-24	14-09-2023	6611098	18	5602625	1008473	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0668/23-24	14-09-2023	1560195	18	1322199	237996	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0709/23-24	21-09-2023	8899463	18	7541917	1357546	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0710/23-24	21-09-2023	9240051	18	7830551	1409500	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0733/23-24	29-09-2023	9370940	18	7941474	1429466	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY DC-019/08/23-24	21-09-2023	176469	18	149550	26919	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY HC-043/08/23-24	08-09-2023	954042	18	808510	145532	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY HC-081/08/23-24	20-09-2023	2655921	18	2250780	405141	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY MISC-327/23-24	20-09-2023	3062351	18	2595212	467139	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY MISC-328/23-24	20-09-2023	31304	18	26528	4776	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY MISC-329/23-24	20-09-2023	28174	18	23876	4298	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY P1601/23-24	21-09-2023	371903	18	315171	0	28366	28366	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY P1602/23-24	21-09-2023	194501	18	164831	0	14835	14835	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY P1603/23-24	21-09-2023	89059	18	75473	0	6793	6793	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY P1604/23-24	21-09-2023	89059	18	75473	0	6793	6793	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY P1850/23-24	21-09-2023	6558	18	5556	0	501	501	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY SC-041/08/23-24	08-09-2023	122828	18	104091	18737	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY SC-081/08/23-24	20-09-2023	274611	18	232721	41890	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-060/08/23-24	08-09-2023	7562865	18	6409207	1153658	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-064/08/23-24	08-09-2023	850506	18	720767	129739	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-071/08/23-24	08-09-2023	7137118	18	6048405	1088713	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-072/08/23-24	08-09-2023	1197774	18	1015062	182712	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-127/08/23-24	20-09-2023	9505242	18	8055289	1449953	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-130/08/23-24	20-09-2023	2376768	18	2014210	362558	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-138/08/23-24	20-09-2023	9700506	18	8220767	1479739	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-139/08/23-24	20-09-2023	1294149	18	1096736	197413	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TP-013/08/23-24	08-09-2023	17640793	18	14949824	2690969	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TP-017/08/23-24	08-09-2023	32801	18	27797	5004	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TP-029/08/23-24	20-09-2023	22166718	18	18785354	3381364	0	0	0	Y	11-Oct-23	Sep-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TP-032/08/23-24	20-09-2023	512230	18	434093	78137	0	0	0	Y	11-Oct-23	Sep-23	Y
33AAQFP1502J1ZC	PREMIER WELDING PRODUC 4451/23-24	26-09-2023	655	18	555	0	49.95	49.95	0	Y	07-Oct-23	Sep-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED P0035/23-24	01-09-2023	63787500	5	60750000	30375000	0	0	0	Y	11-Oct-23	Sep-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED P0036/23-24	01-09-2023	46053000	5	43860000	2193000	0	0	0	Y	11-Oct-23	Sep-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED P0039/23-24	19-09-2023	40792500	5	38850000	1942500	0	0	0	Y	11-Oct-23	Sep-23	Y
33AAQPL2775H2ZE	SOUNDARAPANDIAN LATHA 31/23-24	24-08-2023	1247507.04	18	1056828	0	95114.52	95114.52	0	Y	11-Oct-23	Sep-23	Y
33FPGPS9171N1Z1	SORNAMPILLAI SANTHANA R 06	01-09-2023	33328.05	5	33328.05	0	833.2	833.2	0	Y	11-Oct-23	Sep-23	Y
07AAAJC0237F1ZU	CENTRAL BOARD OF IRRIGAT TI-410/2023-24	14-09-2023	317467	18	269040	48427.2	0	0	0	Y	18-Oct-23	Sep-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO 0021	12-09-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	11-Oct-23	Sep-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO 0022	12-09-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	11-Oct-23	Sep-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO 0023	12-09-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	11-Oct-23	Sep-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO 0024	12-09-2023	18740	18	15881.63	0	1429.35	1429.35	0	Y	11-Oct-23	Sep-23	Y
33AAACG1209J2Z2	GAIL INDIA LIMITED TNG1A23126000103	20-09-2023	294686289	18	249734143.2	0	22476072.89	22476072.89	0	Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 184	04-09-2023	496	18	420	0	37.8	37.8	0	Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 190	06-09-2023	496	18	420	0	37.8	37.8	0	Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 192	07-09-2023	496	18	420	0	37.8	37.8	0	Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 194	08-09-2023	496	18	420	0	37.8	37.8	0	Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 195	08-09-2023	118	18	100	0	9	9	0	Y	10-Oct-23	Sep-23	Y

33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 217		22-09-2023	997	18	845.25	0	76.07	76.07	0 Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 219		23-09-2023	991	18	840	0	75.6	75.6	0 Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 220		25-09-2023	991	18	840	0	75.6	75.6	0 Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 224		28-09-2023	991	18	840	0	75.6	75.6	0 Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 226		29-09-2023	997	18	845.25	0	76.07	76.07	0 Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 227		30-09-2023	118	18	100	0	9	9	0 Y	10-Oct-23	Sep-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORF 228		30-09-2023	991	18	840	0	75.6	75.6	0 Y	10-Oct-23	Sep-23	Y
33ANXPB5203G2Z7	GOKULAN BASKAR GE/001/23-24		30-09-2023	680701	18	576865	0	51917.85	51917.85	0 Y	10-Oct-23	Sep-23	Y
33AAJFT2062Q1Z5	TAMILNAD HARDWARE STOF 17684		16-09-2023	2374	12	2120	0	127.2	127.2	0 Y	11-Oct-23	Sep-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVATE LIM TN04042300691		25-09-2023	35400	18	30000	0	2700	2700	0 Y	11-Oct-23	Sep-23	Y
33BYVPS6999C1ZH	SELLAM THIRUMAL SINDHUJ. 32346		30-09-2023	1050	18	890	0	80.1	80.1	0 Y	11-Oct-23	Sep-23	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEERING 05		19-09-2023	278193	18	235757	0	21218.13	21218.13	0 Y	03-Nov-23	Sep-23	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEERING 06		19-09-2023	672325	18	569767	0	51279.03	51279.03	0 Y	03-Nov-23	Sep-23	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEERING 07		13-09-2023	580313	18	491791	0	44261.19	44261.19	0 Y	03-Nov-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/389		26-09-2023	38430	5	36600	0	915	915	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/390		26-09-2023	29182	5	27792	0	694.8	694.8	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/391		26-09-2023	3226	5	3072	0	76.8	76.8	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/392		26-09-2023	2898	5	2760	0	69	69	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/393		26-09-2023	9702	5	9240	0	231	231	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/395		30-09-2023	181944	5	173280	0	4332	4332	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/396		30-09-2023	37825	5	36024	0	900.6	900.6	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/397		30-09-2023	17464	5	16632	0	415.8	415.8	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/398		30-09-2023	2545	5	2424	0	60.6	60.6	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/399		30-09-2023	2369	5	2256	0	56.4	56.4	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/400		30-09-2023	16153	5	15384	0	384.6	384.6	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/401		30-09-2023	2495	5	2376	0	59.4	59.4	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/402		30-09-2023	195888	5	186560	0	4664	4664	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/405		30-09-2023	111560	5	106248	0	2656.2	2656.2	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/419		30-09-2023	14465	5	13776	0	344.4	344.4	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/428		30-09-2023	19505	5	18576	0	464.4	464.4	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/429		30-09-2023	17464	5	16632	0	415.8	415.8	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/430		30-09-2023	56700	5	54000	0	1350	1350	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/431		30-09-2023	98028	5	93360	0	2334	2334	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/432		30-09-2023	16153	5	15384	0	384.6	384.6	0 Y	11-Oct-23	Sep-23	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/433		30-09-2023	2898	5	2760	0	69	69	0 Y	11-Oct-23	Sep-23	Y
33BKBPS6475B1Z8	KANCHAMALAI SARADHA 03/2023-2024		19-09-2023	153522	18	130103.2	0	11709.29	11709.29	0 Y	05-Oct-23	Sep-23	Y
33ASRPV3188R1ZH	P Veera Pathiran 136		01-08-2023	420	18	355.93	0	32.03	32.03	0 Y	13-Oct-23	Sep-23	Y
33AVUPK2421J1ZH	KALAIVANI B519		01-09-2023	424.8	18	360	0	32.4	32.4	0 Y	10-Oct-23	Sep-23	Y
33AAAFG0386K1ZJ	GLOBE INDUSTRIAL SPARES 5		30-09-2023	639100	18	541610	0	48744.9	48744.9	0 Y	09-Oct-23	Sep-23	Y
33AAIFS7862A1Z9	SHEBAM SALES CORPORATIC 3072		20-09-2023	295	18	250	0	22.5	22.5	0 Y	10-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 123		01-09-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 126		02-09-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 127		02-09-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 129		05-09-2023	353735	18	299775	0	26979.75	26979.75	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 131		07-09-2023	212241	18	179865	0	16187.85	16187.85	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 132		07-09-2023	141494	18	119910	0	10791.9	10791.9	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 133		10-09-2023	353646	18	299700	0	26973	26973	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 134		12-09-2023	353646	18	299700	0	26973	26973	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 135		14-09-2023	353646	18	299700	0	26973	26973	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 136		15-09-2023	353646	18	299700	0	26973	26973	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 137		16-09-2023	235764	18	199800	0	17982	17982	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 140		19-09-2023	353646	18	299700	0	26973	26973	0 Y	09-Oct-23	Sep-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PROC 142		22-09-2023	353646	18	299700	0	26973	26973	0 Y	09-Oct-23	Sep-23	Y
33ADQPJ4724K1ZB	KUZHIKAT SKARIA JOSEPH 091		15-07-2023	361168.5	18	306075	0	27546.75	27546.75	0 Y	19-Oct-23	Sep-23	Y
33ARIPP4773G1ZK	DURAISAMY PURUSHOTHAN 6269		02-09-2023	200	18	169.49	0	15.25	15.25	0 Y	10-Oct-23	Sep-23	Y
08AAACT9016G1ZD	TARUNA DECHOME PRIVATE TDPL/23-24/256		10-09-2023	2579952	18	2186400	393552	0	0	0 Y	10-Oct-23	Sep-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TI 112/2023-24		04-09-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	10-Oct-23	Sep-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TI 113/2023-24		06-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	10-Oct-23	Sep-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TI 114/2023-24		19-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	10-Oct-23	Sep-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TI 115/2023-24		21-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	10-Oct-23	Sep-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TI 116/2023-24		24-09-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	10-Oct-23	Sep-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TI 117/2023-24		24-09-2023	1771197	18	1501014	0	135091.26	135091.26	0 Y	10-Oct-23	Sep-23	Y

33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TI 118/2023-24	24-09-2023	1771197	18	1501014	0	135091.26	135091.26	0 Y	10-Oct-23	Sep-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR KRC/42/23-24	20-09-2023	1092879.11	18	926168.73	0	83355.19	83355.19	0 Y	07-Oct-23	Sep-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR KRC/43/23-24	23-09-2023	735859.4	18	623609.66	0	56124.87	56124.87	0 Y	07-Oct-23	Sep-23	Y
33AVNPS8260N2ZQ	VENKATRAMAN SRINIVASAN 1081	15-09-2023	2360	18	2000	0	180	180	0 Y	18-Oct-23	Sep-23	Y
33CCTPR6780B1Z7	SOMASUNDARAM RAJA RAD 2	26-09-2023	1204898	18	1021100	0	91899	91899	0 Y	05-Oct-23	Sep-23	Y
33AABCN5832H1ZN	NORTHLAB (INDIA) PRIVATE CIO/331/09-23	30-09-2023	11257.2	18	9540	0	858.6	858.6	0 Y	25-Oct-23	Sep-23	Y
33AALHS6810F1Z6	SANJAY SANTHANAKRISHNAI KS/23-24/0752	04-09-2023	10001	18	8475	0	762.75	762.75	0 Y	11-Oct-23	Sep-23	Y
33AALHS6810F1Z6	SANJAY SANTHANAKRISHNAI KS/23-24/0861	27-09-2023	500	18	424	0	38.16	38.16	0 Y	11-Oct-23	Sep-23	Y
33ALBPP4461A1ZM	PIO UCC074723-24	04-09-2023	13300	18	11271.19	0	1014.41	1014.41	0 Y	20-Oct-23	Sep-23	Y
33ALBPP4461A1ZM	PIO UCC085623-24	29-09-2023	10939	18	9270.17	0	834.31	834.31	0 Y	20-Oct-23	Sep-23	Y
			12871784502.67		10945601702.74		566618345.09	365673812.18		365673813.18		642621988.00



Goods and Services Tax - GSTR-2A For the month of Sep 2023

Amendments to previously uploaded invoices by supplier

Original details				Revised details												
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier	Tax Amount						GST R-1/IFF	GST-1/IFF/GSTR-5 Filing Date	GST-1/IFF/GSTR-R-5 Filing	GST R-3B			
				Invoice number	Invoice Date	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Integrated Tax (₹)					Central Tax (₹)	State/UT tax (₹)	Cess (₹)
2/23-24	05-08-2023	33BTAPS7430L1ZH	SURESHBABU SASIKALA	2/23-24	05-08-2023	259010	18	219500	0	19755	19755	0	Y	10-Oct-23	Sep-23	Y
23-24/TAX-384	04-05-2023	20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC AND INDI	2023-24/TAX-384	04-05-2023	10197820	18	8642220.49	1555599.69	0	0	0	Y	10-Oct-23	Sep-23	Y
23-24/TAX-406	04-05-2023	20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC AND INDI	2023-24/TAX-406	04-05-2023	8484091	18	7189908.13	1294183.46	0	0	0	Y	10-Oct-23	Sep-23	Y
23-24/TAX-768	23-05-2023	20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC AND INDI	2023-24/TAX-768	23-05-2023	692292	18	586688	105603.84	0	0	0	Y	10-Oct-23	Sep-23	Y
01	30-04-2023	33AAHPM8473A1ZU	CHELLAIAH MURUGANANDAM	01	30-04-2023	794300	18	673136	0	60582.24	60582.24	0	Y	03-Oct-23	Sep-23	Y
12	30-08-2023	33ABAFS4734L2Z2	SRI LAKSHMI ENTERPRISES	12	31-08-2023	49501	18	41950	0	3775.5	3775.5	0	Y	16-Oct-23	Sep-23	Y
13	30-08-2023	33ABAFS4734L2Z2	SRI LAKSHMI ENTERPRISES	13	31-08-2023	49501	18	41950	0	3775.5	3775.5	0	Y	16-Oct-23	Sep-23	Y
PEEPL/012/23-24	31-08-2023	33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISE	PEEPL/012/23-24	31-08-2023	2390391	18	2025755	0	182317.95	182317.95	0	Y	10-Oct-23	Sep-23	Y
21-22/1	02-06-2023	33AFWPJ7591J3ZM	LEO MARIA ANTONY CRUZ JEGAN	21-22/1	05-06-2023	271872	18	230400	0	20736	20736	0	Y	09-Oct-23	Sep-23	Y
2155/2023-24	19-08-2023	33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2155/2023-24	21-08-2023	47790	18	40500	0	3645	3645	0	Y	10-Oct-23	Sep-23	Y
27/2023	28-07-2023	33AADFA6815E2ZW	ANNAI ENTERPRISES	27/2023	28-07-2023	155230.4	18	131551.18	0	11839.61	11839.61	0	Y	07-Oct-23	Sep-23	Y
AE/23-24/GST-30	07-08-2023	33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-30	07-08-2023	2800661.3	18	557035	0	50133.15	50133.15	0	Y	07-Oct-23	Sep-23	Y
AE/23-24/GST-30	07-08-2023	33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-30	07-08-2023	2800661.3	28	1674500	0	234430	234430	0	Y	07-Oct-23	Sep-23	Y
014/23-24	05-07-2023	33FYAPM0516G1ZV	PARANTHAMAN MADHUSREE	ME/23-24/014	05-07-2023	278173	18	235739.96	0	21216.6	21216.6	0	Y	11-Oct-23	Sep-23	Y
10	31-08-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	10	31-08-2023	56233	18	47655.4	0	4288.99	4288.99	0	Y	05-Oct-23	Sep-23	Y
11	31-08-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	11	31-08-2023	56233	18	47655	0	4288.95	4288.95	0	Y	05-Oct-23	Sep-23	Y
18117	01-06-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	18117	01-06-2023	56041.13	18	47492.48	0	4274.32	4274.32	0	Y	05-Oct-23	Sep-23	Y
18118	02-06-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	18118	02-06-2023	56137.23	18	47574	0	4281.66	4281.66	0	Y	05-Oct-23	Sep-23	Y
2259	14-06-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	2259	14-06-2023	55705.44	18	47208	0	4248.72	4248.72	0	Y	05-Oct-23	Sep-23	Y
423	09-06-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	423	09-06-2023	5401.27	18	4577.35	0	411.96	411.96	0	Y	05-Oct-23	Sep-23	Y
4521	17-06-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	4521	17-06-2023	49163.52	18	41664	0	3749.76	3749.76	0	Y	05-Oct-23	Sep-23	Y
8541	27-06-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	8541	27-06-2023	56221.1	18	47645	0	4288.05	4288.05	0	Y	05-Oct-23	Sep-23	Y
9	31-08-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	9	31-08-2023	56089	18	47533.17	0	4277.99	4277.99	0	Y	05-Oct-23	Sep-23	Y
9891	20-06-2023	33BZPPG5875G1Z0	DURAISAMI GOVARTHANAN	9891	20-06-2023	56269.48	18	47686	0	4291.74	4291.74	0	Y	05-Oct-23	Sep-23	Y
NDEI/28/23-24	08-07-2023	33ATBPS4914K1ZK	ANNAMALAISAMY SARAVANA	NDEI/28/23-24	08-07-2023	1436845.88	18	1217666	0	109589.94	109589.94	0	Y	03-Oct-23	Sep-23	Y
29	23-08-2023	33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERING	029	23-08-2023	4877651	18	4133602.4	0	372024.22	372024.22	0	Y	03-Oct-23	Sep-23	Y
01	03-10-2022	33BXXPD4921J1Z7	Kumar Dhanabal	01	03-10-2022	62240.87	18	52746.5	0	4747.19	4747.19	0	Y	20-Oct-23	Sep-23	Y
02	05-10-2022	33BXXPD4921J1Z7	Kumar Dhanabal	02	05-10-2022	87983.75	18	74562.5	0	6710.63	6710.63	0	Y	20-Oct-23	Sep-23	Y
03	10-10-2022	33BXXPD4921J1Z7	Kumar Dhanabal	03	10-10-2022	55372.68	18	46926	0	4223.34	4223.34	0	Y	20-Oct-23	Sep-23	Y
04	12-10-2022	33BXXPD4921J1Z7	Kumar Dhanabal	04	12-10-2022	75226.18	18	63751	0	5737.59	5737.59	0	Y	20-Oct-23	Sep-23	Y
						36370108.53		28306778.56	2955386.99	1153641.60	1153641.60	0.00				