



Goods and Services Tax - GSTR 2A

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount				GST R-1/IFF/	GST R-5 Filing Date	GST R-5 Filing	GST R-3B Filing	
		Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)					
21AGTPD6792K1ZX	PRAKASH CHANDRA D	A001385	01-05-2023	448	18	380	68.4	0	0	0	0	Y	15-Jun-23	May-23	Y
21AGTPD6792K1ZX	PRAKASH CHANDRA D	A001466	13-05-2023	448	18	380	68.4	0	0	0	0	Y	15-Jun-23	May-23	Y
33ANUPS2095J1ZB	ARUMUGAM SANGAM	A821/23-24	13-05-2023	450.95	12	50	0	3	3	0	0	Y	11-Jun-23	May-23	Y
33ANUPS2095J1ZB	ARUMUGAM SANGAM	A821/23-24	13-05-2023	450.95	18	334.71	0	30.12	30.12	0	0	Y	11-Jun-23	May-23	Y
33ABNFA3724B1ZX	AVALON DATA PRODU	B-ADP-2324-3015	29-05-2023	138700	18	117542.37	0	10578.81	10578.81	0	0	Y	09-Jun-23	May-23	Y
33ABNFA3724B1ZX	AVALON DATA PRODU	C-ADP-2324-6814	27-05-2023	138700	18	117542.37	0	10578.81	10578.81	0	0	Y	09-Jun-23	May-23	Y
33AANPS2673N1Z1	GOUTHAM CHAND SUI	LABH100	18-05-2023	1817	18	1540	0	138.6	138.6	0	0	Y	08-Jun-23	May-23	Y
33AADFG6733F1ZO	G.R.TRADERS	03/23-24	17-05-2023	91450	18	77500	0	6975	6975	0	0	Y	06-Jun-23	May-23	Y
33AADFG6733F1ZO	G.R.TRADERS	04/23-24	20-05-2023	693840	18	588000	0	52920	52920	0	0	Y	06-Jun-23	May-23	Y
33ANTPS2875B2ZO	VISWANATHAN SARA	27	10-05-2023	149989	18	127110	0	11439.5	11439.5	0	0	Y	07-Jun-23	May-23	Y
33AADCA0485B1ZB	ASIA POWER PROJECTS	SERV/TANGED/0744	15-05-2023	14377044	18	12611442	0	1135029.78	1135029.78	0	0	Y	08-Jun-23	May-23	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRA	1	08-05-2023	472	18	400	0	36	36	0	0	Y	09-Jun-23	May-23	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRA	2	09-05-2023	442.5	18	375	0	33.75	33.75	0	0	Y	09-Jun-23	May-23	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRA	3	10-05-2023	306.8	18	260	0	23.4	23.4	0	0	Y	09-Jun-23	May-23	Y
33ADRVP7058F1ZO	VALLINAYAGAM	KVS/2023-2024/02	05-05-2023	66211.28	18	56111.26	0	5050.01	5050.01	0	0	Y	08-Jun-23	May-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREV	GST/004/23-24	06-05-2023	91520	18	77559	0	6980.31	6980.31	0	0	Y	10-Jun-23	May-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREV	GST/005/23-24	06-05-2023	136821	18	115950	0	10435.5	10435.5	0	0	Y	10-Jun-23	May-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREV	GST/007/23-24	22-05-2023	131688	18	111600	0	10044	10044	0	0	Y	10-Jun-23	May-23	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREV	GST/008/23-24	24-05-2023	2943392	18	2494400	0	224496	224496	0	0	Y	10-Jun-23	May-23	Y
33AAMFR8883L1ZC	RUBY COTTON	122	08-05-2023	3000	5	2860	0	71.5	71.5	0	0	Y	10-Jun-23	May-23	Y
33BQQPC9500G1ZZ	MAYAKRISHNAN CHELI	10/22-23	05-05-2023	30335.4	5	30335.4	0	758.39	758.39	0	0	Y	05-Jun-23	May-23	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/239/23-24	08-05-2023	1000	18	847.45	0	76.27	76.27	0	0	Y	10-Jun-23	May-23	Y
33ABVFA8434C1ZE	ASHCOM	MY11310	16-05-2023	449.58	18	381	0	34.29	34.29	0	0	Y	09-Jun-23	May-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIV	4A/202324/4	31-05-2023	220221	0	220221	0	0	0	0	0	Y	09-Jun-23	May-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIV	5A/202324	31-05-2023	123941	0	123941	0	0	0	0	0	Y	09-Jun-23	May-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIV	6A/202324	31-05-2023	255976	0	255976	0	0	0	0	0	Y	09-Jun-23	May-23	Y
33ALZPJ4986G1ZE	SAKKARIYAS JOHNSON	01	15-05-2023	378965	18	321156	0	28904.04	28904.04	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/10	01-05-2023	1148966	18	973700	175266	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/11	01-05-2023	1196048	18	1013600	182448	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/12	01-05-2023	618674	18	524300	94374	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/13	01-05-2023	2345014	18	1987300	357714	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/14	01-05-2023	530292	18	449400	80892	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/15	09-05-2023	1148966	18	973700	175266	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/16	09-05-2023	2433396	18	2062200	371196	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/19	12-05-2023	1911954	18	1620300	291654	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/20	19-05-2023	883820	18	749000	134820	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/21	22-05-2023	972202	18	823900	148302	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/22	22-05-2023	972202	18	823900	148302	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/23	22-05-2023	972202	18	823900	148302	0	0	0	0	Y	09-Jun-23	May-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAI	AHK/23-24/24	31-05-2023	883820	18	749000	134820	0	0	0	0	Y	09-Jun-23	May-23	Y
33BJTPV1992F1ZL	VIVEKA V	B-100	19-05-2023	700	18	593.21	0	53.39	53.39	0	0	Y	26-Jul-23	May-23	Y
33BJTPV1992F1ZL	VIVEKA V	B-87	16-05-2023	659	18	558.68	0	50.28	50.28	0	0	Y	26-Jul-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	024	01-05-2023	38910	18	32974	0	2967.66	2967.66	0	0	Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	025	03-05-2023	56913	18	48213	0	4339.17	4339.17	0	0	Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	026	05-05-2023	49530	18	41974	0	3777.66	3777.66	0	0	Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	027	06-05-2023	230176	18	195064	0	17555.76	17555.76	0	0	Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	028	08-05-2023	54359	18	46067	0	4146.03	4146.03	0	0	Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	029	11-05-2023	96221	18	81543	0	7338.87	7338.87	0	0	Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	030	13-05-2023	45224	18	38325	0	3449.25	3449.25	0	0	Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	031	14-05-2023	45224	18	38326	0	3449.34	3449.34	0	0	Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYYAPPAN	032	16-04-2023	94207	18	79836.44	0	7185.28	7185.28	0	0	Y	25-Jun-23	May-23	Y

33AHFPI7386B2ZH	IYAPPAN	033	18-05-2023	80449	28	68177	0	9544.78	9544.78	0 Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYAPPAN	035	19-05-2023	51995	18	44063.56	0	3965.72	3965.72	0 Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYAPPAN	036	21-05-2023	80270	18	68025.37	0	6122.28	6122.28	0 Y	25-Jun-23	May-23	Y
33AHFPI7386B2ZH	IYAPPAN	037	28-05-2023	106134	18	89944	0	8094.96	8094.96	0 Y	25-Jun-23	May-23	Y
33AAGFM4979C129	M R ARULOLI & ASSOC	248	10-05-2020	501500	18	425000	0	38250	38250	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	01/2023-2024	06-04-2023	42269.41	18	35821.53	0	3223.94	3223.94	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	02/2023-2024	06-04-2023	42077.41	18	35658.82	0	3209.29	3209.29	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	03/2023-2024	06-04-2023	425003.78	18	360172.7	0	32415.54	32415.54	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	04/2023-2024	12-04-2023	781356.71	18	662166.71	0	59595	59595	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	05/2023-2024	13-04-2023	152675.75	18	129386.23	0	11644.76	11644.76	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	06/2023-2024	13-04-2023	141612.07	18	120010.23	0	10800.92	10800.92	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	07/2023-2024	21-04-2023	387375.28	18	328284.14	0	29545.57	29545.57	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	08/2023-2024	28-04-2023	454708.98	18	385346.6	0	34681.19	34681.19	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	09/2023-2024	02-05-2023	375796.94	18	318471.98	0	28662.48	28662.48	0 Y	10-Jun-23	May-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	10/2023-2024	05-05-2023	349758.67	18	296405.65	0	26676.51	26676.51	0 Y	10-Jun-23	May-23	Y
33AAALA1314K1ZQ	ANNA UNIVERSITY DIRI	448/MAY/23-24	08-05-2023	1202920	18	1019423.73	0	91748.14	91748.14	0 Y	10-Jun-23	May-23	Y
33AUPPA3240B1ZC	ROOSO ARUN SIDDHA INV	689/23-24	20-05-2023	2200	18	1864.4	0	167.8	167.8	0 Y	20-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	2306SR04PLC00007	15-05-2023	128797	18	109150	0	9823.5	9823.5	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080019	09-05-2023	3913507.5	5	3727150	0	93178.75	93178.75	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080023	09-05-2023	3947538	5	3759560	0	93989	93989	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080027	10-05-2023	3650986.5	5	3477130	0	86928.25	86928.25	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080035	12-05-2023	3927119.7	5	3740114	0	93502.85	93502.85	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080040	13-05-2023	3970873.2	5	3781784	0	94544.6	94544.6	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080044	14-05-2023	3947538	5	3759560	0	93989	93989	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080046	14-05-2023	3965623.2	5	3776784	0	94419.6	94419.6	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080048	15-05-2023	3996153	5	3805860	0	95146.5	95146.5	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080051	15-05-2023	3875587.8	5	3691036	0	92275.9	92275.9	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080054	15-05-2023	3990708.76	5	3800675	0	95016.88	95016.88	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080059	16-05-2023	3947538	5	3759560	0	93989	93989	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080062	17-05-2023	3962122.5	5	3773450	0	94336.25	94336.25	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080065	18-05-2023	3846418.8	5	3663256	0	91581.4	91581.4	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080068	19-05-2023	3963094.8	5	3774376	0	94359.4	94359.4	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080072	20-05-2023	3936842.7	5	3749374	0	93734.35	93734.35	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080075	21-05-2023	3946565.7	5	3758634	0	93965.85	93965.85	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080077	22-05-2023	3891144.6	5	3705852	0	92646.3	92646.3	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080082	23-05-2023	3962122.5	5	3773450	0	94336.25	94336.25	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080084	24-05-2023	3982540.8	5	3792896	0	94822.4	94822.4	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080087	25-05-2023	3972817.8	5	3783636	0	94590.9	94590.9	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080089	26-05-2023	3962122.5	5	3773450	0	94336.25	94336.25	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080090	27-05-2023	4015599	5	3824380	0	95609.5	95609.5	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080092	28-05-2023	3956288.7	5	3767894	0	94197.35	94197.35	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080093	29-05-2023	3971845.5	5	3782710	0	94567.75	94567.75	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080095	30-05-2023	3913507.5	5	3727150	0	93178.75	93178.75	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053360080098	31-05-2023	3931008.9	5	3743818	0	93595.45	93595.45	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720040	06-05-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720041	06-05-2023	27877.5	5	26550	0	663.75	663.75	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720042	06-05-2023	9135	5	8700	0	217.5	217.5	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720043	06-05-2023	27405	5	26100	0	652.5	652.5	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720044	06-05-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720045	06-05-2023	17955	5	17100	0	427.5	427.5	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720046	06-05-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720047	06-05-2023	37170	5	35400	0	885	885	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720048	06-05-2023	37170	5	35400	0	885	885	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720049	06-05-2023	8977.5	5	8550	0	213.75	213.75	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720050	06-05-2023	46462.5	5	44250	0	1106.25	1106.25	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720051	06-05-2023	27405	5	26100	0	652.5	652.5	0 Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720052	06-05-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Jun-23	May-23	Y

33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720120	06-05-2023	18585	5	17700	0	442.5	442.5	0	Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720121	06-05-2023	18585	5	17700	0	442.5	442.5	0	Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720122	06-05-2023	55755	5	53100	0	1327.5	1327.5	0	Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720123	06-05-2023	18585	5	17700	0	442.5	442.5	0	Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720124	06-05-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720125	06-05-2023	18585	5	17700	0	442.5	442.5	0	Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720126	06-05-2023	9292.5	5	8850	0	221.25	221.25	0	Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720127	06-05-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	09-Jun-23	May-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAY	9923053363720128	06-05-2023	9135	5	8700	0	217.5	217.5	0	Y	09-Jun-23	May-23	Y
33AAAFH2413E1Z7	HI TECH INSULATION	HTI/443/23-24	31-05-2023	485	5	462	0	11.55	11.55	0	Y	10-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080002	01-05-2023	3435797.4	5	3272188	163609.4	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080003	01-05-2023	3417381.45	5	3254649	162732.45	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080004	01-05-2023	3439982.7	5	3276174	163808.7	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080007	01-05-2023	3446176.65	5	3282073	164103.65	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080008	02-05-2023	3238753.35	5	3084527	154226.35	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080010	02-05-2023	3443163.15	5	3279203	163960.15	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080012	02-05-2023	3368832.6	5	3208412	160420.6	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080014	03-05-2023	3436634.25	5	3272985	163649.25	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080015	03-05-2023	3446846.55	5	3282711	164135.55	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080017	03-05-2023	3445171.8	5	3281116	164055.8	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080018	03-05-2023	3298016.4	5	3140968	157048.4	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080019	04-05-2023	3444669.9	5	3280638	164031.9	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080023	04-05-2023	3450502.65	5	3286193	164309.65	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080024	04-05-2023	3368162.7	5	3207774	160388.7	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080025	05-05-2023	3437136.15	5	3273463	163673.15	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080026	05-05-2023	3110012.85	5	2961917	148095.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080030	05-05-2023	3445506.75	5	3281435	164071.75	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080031	05-05-2023	3445339.8	5	3281276	164063.8	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080035	06-05-2023	3442158.3	5	3278246	163912.3	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080036	06-05-2023	2987802.3	5	2845526	142276.3	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080037	06-05-2023	3433955.7	5	3270434	163521.7	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080038	06-05-2023	3400251.75	5	3238335	161916.75	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080041	07-05-2023	3110850.75	5	2962715	148135.75	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080042	07-05-2023	3437638.05	5	3273941	163697.05	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080043	07-05-2023	3415539.75	5	3252895	162644.75	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080044	07-05-2023	3450193.95	5	3285899	164294.95	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080046	07-05-2023	3394613.25	5	3232965	161648.25	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080048	08-05-2023	3441154.5	5	3277290	163864.5	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080050	08-05-2023	3332838.6	5	3174132	158706.6	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080052	08-05-2023	3413531.1	5	3250982	162549.1	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080053	08-05-2023	3290483.7	5	3133794	156689.7	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080057	09-05-2023	3346399.35	5	3187047	159352.35	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080060	09-05-2023	3462917.85	5	3298017	164900.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080061	09-05-2023	3440986.5	5	3277130	163856.5	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080063	10-05-2023	3329155.2	5	3170624	158531.2	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080065	10-05-2023	3403318.8	5	3241256	162062.8	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080068	11-05-2023	3432950.85	5	3269477	163473.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080069	11-05-2023	3401310.15	5	3239343	161967.15	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080070	11-05-2023	3029320.35	5	2885067	144253.35	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080074	11-05-2023	3445506.75	5	3281435	164071.75	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080075	11-05-2023	3417716.4	5	3254968	162748.4	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080079	12-05-2023	3426394.65	5	3263233	163161.65	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080080	12-05-2023	3432615.9	5	3269158	163457.9	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080081	12-05-2023	3398463.6	5	3236632	161831.6	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080083	13-05-2023	3462749.85	5	3297857	164892.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080085	13-05-2023	3447348.45	5	3283189	164159.45	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080086	13-05-2023	3447181.5	5	3283030	164151.5	0	0	0	Y	09-Jun-23	May-23	Y

34AAAGM0289C1Z0	Ministry of Railways	9923053464080087	13-05-2023	3453040.5	5	3288610	164430.5	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080088	14-05-2023	3359624.1	5	3199642	159982.1	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080092	14-05-2023	3449357.1	5	3285102	164255.1	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080097	15-05-2023	3426923.85	5	3263737	163186.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080099	15-05-2023	3444836.85	5	3240797	164039.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080102	16-05-2023	3414201	5	3251620	162581	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080104	16-05-2023	3018271.2	5	2874544	143727.2	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080105	16-05-2023	3438642.9	5	3274898	163744.9	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080106	16-05-2023	3271063.95	5	3115299	155764.95	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080107	16-05-2023	3433787.7	5	3270274	163513.7	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080111	17-05-2023	3449357.1	5	3285102	164255.1	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080112	17-05-2023	3399970.35	5	3238067	161903.35	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080113	17-05-2023	3462917.85	5	3298017	164900.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080116	17-05-2023	3442828.2	5	3278884	163944.2	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080119	18-05-2023	3460741.2	5	3295944	164797.2	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080120	18-05-2023	3437471.1	5	3273782	163689.1	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080121	18-05-2023	3432783.9	5	3269318	163465.9	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080122	19-05-2023	3421231.8	5	3258316	162915.8	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080123	19-05-2023	3448520.25	5	3284305	164215.25	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080124	19-05-2023	3442493.25	5	3278565	163928.25	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080125	19-05-2023	3444000	5	3280000	164000	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080126	19-05-2023	3440316.6	5	3276492	163824.6	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080127	20-05-2023	3463084.8	5	3298176	164908.8	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080128	20-05-2023	3434959.5	5	3271390	163569.5	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080129	20-05-2023	3371511.15	5	3210963	160548.15	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080130	20-05-2023	3416544.6	5	3253852	162692.6	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080131	21-05-2023	3444836.85	5	3280797	164039.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080133	21-05-2023	3372363.75	5	3211775	160588.75	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080135	21-05-2023	3444168	5	3280160	164008	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080136	21-05-2023	3444168	5	3280160	164008	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080137	21-05-2023	3465261.45	5	3300249	165012.45	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080138	21-05-2023	3457225.8	5	3292596	164629.8	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080142	22-05-2023	3465596.4	5	3300568	165028.4	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080143	22-05-2023	3370004.4	5	3209528	160476.4	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080144	22-05-2023	3444334.95	5	3280319	164015.95	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080147	23-05-2023	3426923.85	5	3263737	163186.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080148	23-05-2023	3444669.9	5	3280638	164031.9	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080149	23-05-2023	3386745.6	5	3225472	161273.6	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080152	24-05-2023	3397961.7	5	3236154	161807.7	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080153	24-05-2023	3349412.85	5	3189917	159495.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080154	24-05-2023	3462749.85	5	3297857	164892.85	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080155	24-05-2023	3335517.15	5	3176683	158834.15	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080158	24-05-2023	3443163.15	5	3279203	163960.15	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080159	25-05-2023	3471455.4	5	3306148	165307.4	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080160	25-05-2023	3446176.65	5	3282073	164103.65	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080162	25-05-2023	3442158.3	5	3278246	163912.3	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080164	25-05-2023	3355606.8	5	3195816	159790.8	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080165	26-05-2023	3387749.4	5	3226428	161321.4	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080166	26-05-2023	3458564.55	5	3293871	164693.55	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080167	26-05-2023	3460574.25	5	3295785	164789.25	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080168	26-05-2023	3261855.45	5	3106529	155326.45	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080169	26-05-2023	3448353.3	5	3284146	164207.3	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080172	27-05-2023	3405830.4	5	3243648	162182.4	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080173	27-05-2023	3444168	5	3280160	164008	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080174	27-05-2023	3449860.05	5	3285581	164279.05	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080175	27-05-2023	3286633.35	5	3130127	156506.35	0	0	0	Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080176	27-05-2023	3449022.15	5	3284783	164239.15	0	0	0	Y	09-Jun-23	May-23	Y

34AAAGM0289C1Z0	Ministry of Railways	9923053464080177	27-05-2023	3357280.5	5	3197410	159870.5	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080180	28-05-2023	3443163.15	5	3279203	163960.15	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080181	28-05-2023	3456388.95	5	3291799	164589.95	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080182	28-05-2023	3463587.75	5	3298655	164932.75	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080183	28-05-2023	3435797.4	5	3272188	163609.4	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080186	28-05-2023	3448520.25	5	3284305	164215.25	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080187	29-05-2023	3440149.65	5	3276333	163816.65	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080188	29-05-2023	3446511.6	5	3282392	164119.6	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080189	29-05-2023	3344892.6	5	3185612	159280.6	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080193	29-05-2023	3355773.75	5	3195975	159798.75	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080194	30-05-2023	3472962.15	5	3307583	165379.15	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080195	30-05-2023	3461746.05	5	3296901	164845.05	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080198	30-05-2023	3460239.3	5	3295466	164773.3	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080199	30-05-2023	3435294.45	5	3271709	163585.45	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080200	31-05-2023	3414367.95	5	3251779	162588.95	0	0	0 Y	09-Jun-23	May-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923053464080203	31-05-2023	3444334.95	5	3280319	164015.95	0	0	0 Y	09-Jun-23	May-23	Y
33AAECR5254L1Z7	RAMANI MOTORS PRIV	RBC24A001938	20-05-2023	6569	18	5567.12	0	501.05	501.05	0 Y	10-Jun-23	May-23	Y
33ADDP53910R1Z7	THANGAPPAN SARATHI	15	16-05-2023	47412	18	40179.5	0	3616.16	3616.16	0 Y	11-Jul-23	May-23	Y
33ADDP53910R1Z7	THANGAPPAN SARATHI	16	16-05-2023	42592	18	36094.85	0	3248.54	3248.54	0 Y	11-Jul-23	May-23	Y
33GPOPS7465Q2ZK	KRISHNAMOORTHY SL RS/516/23-24		12-05-2023	1250	28	976.56	0	136.72	136.72	0 Y	11-Jun-23	May-23	Y
33EVXPS5176P1Z8	M SHANTHI	11	31-05-2023	32420	5	30876	0	771.9	771.9	0 Y	16-Jun-23	May-23	Y
33EVXPS5176P1Z8	M SHANTHI	12	31-05-2023	36719	5	34970	0	874.25	874.25	0 Y	16-Jun-23	May-23	Y
33EVXPS5176P1Z8	M SHANTHI	14	31-05-2023	36730	5	34981	0	874.53	874.53	0 Y	16-Jun-23	May-23	Y
33EVXPS5176P1Z8	M SHANTHI	15	31-05-2023	36656	5	34910	0	872.75	872.75	0 Y	16-Jun-23	May-23	Y
33EVXPS5176P1Z8	M SHANTHI	16	31-05-2023	41634	5	39651	0	991.28	991.28	0 Y	16-Jun-23	May-23	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM I 3		07-05-2023	5742357	18	4866404.4	0	437976.4	437976.4	0 Y	05-Jun-23	May-23	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM I 4		10-05-2023	5749579	18	4872524.8	0	438527.23	438527.23	0 Y	05-Jun-23	May-23	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM I 5		14-05-2023	4641835	18	3933758.4	0	354038.26	354038.26	0 Y	05-Jun-23	May-23	Y
33FECP59234D1ZH	VARADAPPAN SUKALY/SESCO/172		12-05-2023	42099	18	35677	0	3210.93	3210.93	0 Y	11-Jun-23	May-23	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA P INV-000376		09-05-2023	177	18	150	0	13.5	13.5	0 Y	09-Jun-23	May-23	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA P INV-000385		17-05-2023	7670	18	6500	0	585	585	0 Y	09-Jun-23	May-23	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA P INV-000401		31-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA P INV-000402		31-05-2023	1859	18	1575	0	141.75	141.75	0 Y	09-Jun-23	May-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNEI MEW/23-24/002		06-05-2023	634994.58	18	538131	0	48431.79	48431.79	0 Y	20-Jun-23	May-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNEI MEW/23-24/003		16-05-2023	93349.8	18	79110	0	7119.9	7119.9	0 Y	20-Jun-23	May-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNEI MEW/23-24/005		16-05-2023	560972	18	475400	0	42786	42786	0 Y	20-Jun-23	May-23	Y
33AKUPN0547K1ZR	KUTBUDDIN NAFISA 1292		19-05-2023	26408.4	18	22380	0	2014.2	2014.2	0 Y	05-Jun-23	May-23	Y
33AADF06133F1ZM	ORANGE COMPUTERS 601		09-05-2023	630	18	533.9	0	48.05	48.05	0 Y	10-Jun-23	May-23	Y
33AADF06133F1ZM	ORANGE COMPUTERS 705		15-05-2023	200	18	169.49	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33AADF06133F1ZM	ORANGE COMPUTERS 719		16-05-2023	1100	18	932.2	0	83.9	83.9	0 Y	10-Jun-23	May-23	Y
33AADF06133F1ZM	ORANGE COMPUTERS 918		29-05-2023	950	18	805.08	0	72.46	72.46	0 Y	10-Jun-23	May-23	Y
33AADF06133F1ZM	ORANGE COMPUTERS 960		31-05-2023	1945	18	1648.31	0	148.35	148.35	0 Y	10-Jun-23	May-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES 004		10-05-2023	587520	18	497898	0	44810.82	44810.82	0 Y	10-Jun-23	May-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES 005		12-05-2023	3127000	18	2650000	0	238500	238500	0 Y	10-Jun-23	May-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES 006		12-05-2023	836570	18	708958	0	63806.22	63806.22	0 Y	10-Jun-23	May-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES 007		15-05-2023	154247.59	18	130718.29	0	11764.65	11764.65	0 Y	10-Jun-23	May-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES 008		31-05-2023	660470	18	559720	0	50374.8	50374.8	0 Y	10-Jun-23	May-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES 009		31-05-2023	2830584	18	2398800	0	215892	215892	0 Y	10-Jun-23	May-23	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES 03		09-05-2023	399126	18	338242	0	30441.78	30441.78	0 Y	10-Jun-23	May-23	Y
33EWXPS7688B1ZM	SYED ALI 1495		18-05-2023	944	18	800	0	72	72	0 Y	19-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120080008	01-05-2023	2686241.25	5	2558325	127916.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120080012	01-05-2023	2689983.45	5	2561889	128094.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120080017	01-05-2023	2753041.2	5	2621944	131097.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120080019	01-05-2023	2670283.35	5	2543127	127156.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120080022	01-05-2023	2795619.75	5	2662495	133124.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120080024	01-05-2023	2739765	5	2609300	130465	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120080026	01-05-2023	2645850.9	5	2519858	125992.9	0	0	0 Y	09-Jun-23	May-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080027	01-05-2023	2699233.95	5	2570699	128534.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080029	01-05-2023	2640907.5	5	2515150	125757.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080041	01-05-2023	2764479.9	5	2632838	131641.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080042	01-05-2023	2739765	5	2609300	130465	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080055	01-05-2023	2774930.55	5	2642791	132139.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080060	01-05-2023	3493059.15	5	3326723	166336.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080065	01-05-2023	2808824.55	5	2675071	133753.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080075	01-05-2023	2799786.15	5	2666463	133323.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080092	02-05-2023	2730515.55	5	2600491	130024.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080103	02-05-2023	2830220.4	5	2695448	134772.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080104	02-05-2023	2202262.65	5	2097393	104869.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080107	02-05-2023	2899843.8	5	2761756	138087.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080111	02-05-2023	3073762.65	5	2927393	146369.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080116	02-05-2023	2636388.3	5	2510846	125542.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080119	02-05-2023	2701634.25	5	2572985	128649.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080124	02-05-2023	3251847.9	5	3096998	154849.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080126	02-05-2023	2730868.35	5	2600827	130041.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080131	02-05-2023	2891793.45	5	2754089	137704.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080139	02-05-2023	2922934.35	5	2783747	139187.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080150	02-05-2023	2671059.3	5	2543866	127193.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080152	02-05-2023	3335452.05	5	3176621	158831.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080154	02-05-2023	2778884.85	5	2646557	132327.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080162	02-05-2023	2578345.35	5	2455567	122778.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080177	03-05-2023	2440580.1	5	2324362	116218.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080190	03-05-2023	2722465.2	5	2592824	129641.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080194	03-05-2023	3053426.25	5	2908025	145401.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080202	03-05-2023	2501094.75	5	2381995	119099.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080217	03-05-2023	2766244.95	5	2634519	131725.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080221	03-05-2023	2787216.6	5	2654492	132724.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080222	03-05-2023	2715756.75	5	2586435	129321.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080224	03-05-2023	3041280.9	5	2896458	144822.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080226	03-05-2023	2723242.2	5	2593564	129678.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080227	03-05-2023	2767869.3	5	2636066	131803.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080231	03-05-2023	2688924	5	2560880	128044	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080246	03-05-2023	2724512.7	5	2594774	129738.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080251	03-05-2023	3181376.1	5	3029882	151494.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080254	03-05-2023	2947083.3	5	2806746	140337.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080259	03-05-2023	2707849.2	5	2578904	128945.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080260	03-05-2023	2732421.3	5	2602306	130115.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080282	04-05-2023	2622265.8	5	2497396	124869.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080284	04-05-2023	2557584.75	5	2435795	121789.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080298	04-05-2023	2604189	5	2480180	124009	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080309	04-05-2023	2205369.6	5	2100352	105017.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080320	04-05-2023	3361579.2	5	3201504	160075.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080324	04-05-2023	3254530.65	5	3099553	154977.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080335	04-05-2023	2588796	5	2465520	123276	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080341	04-05-2023	2755017.3	5	2623826	131191.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080365	05-05-2023	2659266.75	5	2532635	126631.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080380	05-05-2023	2511545.4	5	2391948	119597.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080385	05-05-2023	2683699.2	5	2555904	127795.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080390	05-05-2023	3335169.6	5	3176352	158817.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080411	05-05-2023	2645356.35	5	2519387	125969.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080427	05-05-2023	2879649.15	5	2742523	137126.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080428	05-05-2023	2514511.65	5	2394773	119738.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080434	05-05-2023	2636388.3	5	2510846	125542.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080435	05-05-2023	2800068.6	5	2666732	133336.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080438	05-05-2023	2928018.45	5	2788589	139429.45	0	0	0 Y	09-Jun-23	May-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080441	05-05-2023	2937339.3	5	2797466	139873.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080452	06-05-2023	2686806.15	5	2558863	127943.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080453	06-05-2023	2805223.05	5	2671641	133582.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080454	06-05-2023	2690618.7	5	2562494	128124.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080460	06-05-2023	3270488.55	5	3114751	155737.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080465	06-05-2023	2781567.6	5	2649112	132455.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080467	06-05-2023	2905564.2	5	2767204	138360.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080477	06-05-2023	2676496.2	5	2549044	127452.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080486	06-05-2023	2762714.85	5	2631157	131557.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080507	06-05-2023	2995524	5	2852880	142644	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080508	06-05-2023	3258202.5	5	3103050	155152.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080514	06-05-2023	2958946.2	5	2818044	140902.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080537	07-05-2023	2577780.45	5	2455029	122751.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080542	07-05-2023	2874493.65	5	2737613	136880.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080549	07-05-2023	2664775.05	5	2537881	126894.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080550	07-05-2023	2901185.7	5	2763034	138151.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080569	07-05-2023	2740330.95	5	2609839	130491.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080603	07-05-2023	2763773.25	5	2632165	131608.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080618	08-05-2023	2757630.75	5	2626315	131315.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080621	08-05-2023	3310596.45	5	3152949	157647.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080623	08-05-2023	2796326.4	5	2663168	133158.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080626	08-05-2023	2902456.2	5	2764244	138212.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080629	08-05-2023	2688924	5	2560880	128044	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080641	08-05-2023	2616758.55	5	2492151	124607.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080650	08-05-2023	2444604.75	5	2328195	116409.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080665	08-05-2023	2770127.85	5	2638217	131910.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080687	08-05-2023	3017413.35	5	2873727	143686.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080698	09-05-2023	2989662.9	5	2847298	142364.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080704	09-05-2023	2655736.65	5	2529273	126463.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080710	09-05-2023	2776130.7	5	2643934	132196.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080715	09-05-2023	2832480	5	2697600	134880	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080724	09-05-2023	2701705.65	5	2573053	128652.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080733	09-05-2023	2770128.9	5	2638218	131910.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080767	09-05-2023	2699516.4	5	2570968	128548.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080773	09-05-2023	2798938.8	5	2665656	133282.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080776	09-05-2023	2528351.7	5	2407954	120397.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080778	09-05-2023	2607860.85	5	2483677	124183.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080779	09-05-2023	2276899.8	5	2168476	108423.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080790	09-05-2023	2668941.45	5	2541849	127092.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080797	10-05-2023	2713991.7	5	2584754	129237.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080800	10-05-2023	2745978.9	5	2615218	130760.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080807	10-05-2023	2807412.3	5	2673726	133686.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080809	10-05-2023	2647263.15	5	2521203	126060.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080814	10-05-2023	2802468.9	5	2669018	133450.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080818	10-05-2023	3525823.35	5	3357927	167896.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080850	10-05-2023	4216413.6	5	4015632	200781.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080867	10-05-2023	2656019.1	5	2529542	126477.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080871	10-05-2023	2699516.4	5	2570968	128548.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080872	10-05-2023	2747532.9	5	2616698	130834.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080876	10-05-2023	2693584.95	5	2565319	128265.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080903	11-05-2023	2734399.5	5	2604190	130209.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080910	11-05-2023	2926464.45	5	2787109	139355.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080914	11-05-2023	2760455.25	5	2629005	131450.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080918	11-05-2023	2738917.65	5	2608493	130424.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080928	11-05-2023	2595645.15	5	2472043	123602.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080942	11-05-2023	2700646.2	5	2572044	128602.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080962	11-05-2023	2724230.25	5	2594505	129725.25	0	0	0 Y	09-Jun-23	May-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080978	12-05-2023	2611956.9	5	2487578	124378.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080980	12-05-2023	2722042.05	5	2592421	129621.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080982	12-05-2023	2686806.15	5	2558863	127943.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080986	12-05-2023	2618029.05	5	2493361	124668.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080992	12-05-2023	2699657.1	5	2571102	128555.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080994	12-05-2023	3247327.65	5	3092693	154634.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080996	12-05-2023	3061334.85	5	2915557	145777.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120080999	12-05-2023	2808400.35	5	2674667	133733.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081003	12-05-2023	2696691.9	5	2568278	128413.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081010	12-05-2023	3135336.75	5	2986035	149301.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081019	12-05-2023	2747885.7	5	2617034	130851.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081043	12-05-2023	2837634.45	5	2702509	135125.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081046	12-05-2023	2744708.4	5	2614008	130700.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081049	12-05-2023	2705518.2	5	2576684	128834.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081053	12-05-2023	2877389.55	5	2740371	137018.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081067	13-05-2023	2595009.9	5	2471438	123571.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081073	13-05-2023	2870681.1	5	2733982	136699.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081079	13-05-2023	2768292.45	5	2636469	131823.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081103	13-05-2023	2693160.75	5	2564915	128245.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081106	13-05-2023	2699798.85	5	2571237	128561.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081109	13-05-2023	2749299	5	2618380	130919	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081110	13-05-2023	2013375	5	1917500	95875	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081121	13-05-2023	2662656.15	5	2535863	126793.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081122	13-05-2023	2800633.5	5	2667270	133363.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081132	13-05-2023	2716816.2	5	2587444	129372.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081135	13-05-2023	2903798.1	5	2765522	138276.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081144	13-05-2023	2678332.65	5	2550793	127539.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081145	13-05-2023	2747108.7	5	2616294	130814.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081147	13-05-2023	2816591.4	5	2682468	134123.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081167	14-05-2023	3549690.9	5	3380658	169032.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081177	14-05-2023	2639072.1	5	2513402	125670.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081185	14-05-2023	2779379.4	5	2647028	132351.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081195	14-05-2023	2638789.65	5	2513133	125656.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081210	14-05-2023	2646415.8	5	2520396	126019.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081218	14-05-2023	2827324.5	5	2692690	134634.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081221	14-05-2023	2635258.5	5	2509770	125488.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081244	15-05-2023	2848437.9	5	2712798	135639.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081255	15-05-2023	2829796.2	5	2695044	134752.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081266	15-05-2023	2739059.4	5	2608628	130431.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081268	15-05-2023	2713638.9	5	2584418	129220.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081272	15-05-2023	2798938.8	5	2665656	133282.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081277	15-05-2023	2611956.9	5	2487578	124378.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081306	15-05-2023	2691042.9	5	2562898	128144.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081307	15-05-2023	2596562.85	5	2472917	123645.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081331	16-05-2023	3039726.9	5	2894978	144748.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081335	16-05-2023	2697115.05	5	2568681	128434.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081336	16-05-2023	2763773.25	5	2632165	131608.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081338	16-05-2023	2733833.55	5	2603651	130182.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081340	16-05-2023	2573049.15	5	2450523	122526.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081341	16-05-2023	2682710.1	5	2554962	127748.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081353	16-05-2023	2615628.75	5	2491075	124553.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081356	16-05-2023	2795125.2	5	2662024	133101.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081362	16-05-2023	2503213.65	5	2384013	119200.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081363	16-05-2023	2627914.8	5	2502776	125138.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081380	16-05-2023	2797102.35	5	2663907	133195.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081385	16-05-2023	2843495.55	5	2708091	135404.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120081386	16-05-2023	2790888.45	5	2657989	132899.45	0	0	0 Y	09-Jun-23	May-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081387	16-05-2023	2650582.2	5	2524364	126218.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081395	16-05-2023	2843141.7	5	2707754	135387.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081402	16-05-2023	2722112.4	5	2592488	129624.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081403	16-05-2023	2722246.75	5	2640235	132011.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081418	17-05-2023	2597127.75	5	2473455	123672.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081423	17-05-2023	2388397.2	5	2274664	113733.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081433	17-05-2023	2612239.35	5	2487847	124392.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081438	17-05-2023	2745908.55	5	2615151	130757.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081463	17-05-2023	2664210.15	5	2537343	126867.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081483	17-05-2023	2638577.55	5	2512931	125646.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081491	18-05-2023	2785381.2	5	2652744	132637.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081498	18-05-2023	2970668.4	5	2829208	141460.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081503	18-05-2023	2865737.7	5	2729274	136463.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081505	18-05-2023	2693514.6	5	2565252	128262.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081507	18-05-2023	2874493.65	5	2737613	136880.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081508	18-05-2023	2847520.2	5	2711924	135596.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081511	18-05-2023	2665410.3	5	2538486	126924.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081513	18-05-2023	2797596.9	5	2664378	133218.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081516	18-05-2023	2858394	5	2722280	136114	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081533	18-05-2023	2392351.5	5	2278430	113921.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081539	18-05-2023	2650652.55	5	2524431	126221.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081554	18-05-2023	2739906.75	5	2609435	130471.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081576	18-05-2023	2705659.95	5	2576819	128840.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081581	19-05-2023	2711179.8	5	2582076	129103.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081586	19-05-2023	2846248.65	5	2710713	135535.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081594	19-05-2023	2758689.15	5	2627323	131366.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081599	19-05-2023	2775071.25	5	2642925	132146.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081601	19-05-2023	2814896.7	5	2680854	134042.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081606	19-05-2023	2719909.95	5	2779039	138951.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081620	19-05-2023	2582864.55	5	2459871	122993.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081623	19-05-2023	2596562.85	5	2472917	123645.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081625	19-05-2023	2850202.95	5	2714479	135723.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081626	19-05-2023	2750922.3	5	2619926	130996.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081633	19-05-2023	2545863.6	5	2424632	121231.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081636	19-05-2023	2783827.2	5	2651264	132563.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081662	20-05-2023	2612874.6	5	2488452	124422.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081683	20-05-2023	2578203.6	5	2455432	122771.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081710	21-05-2023	2571707.25	5	2449245	122462.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081716	21-05-2023	3177986.7	5	3026654	151332.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081728	21-05-2023	2860371.15	5	2724163	136208.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081730	21-05-2023	2830855.65	5	2696053	134802.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081733	21-05-2023	2828596.05	5	2693901	134695.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081750	21-05-2023	2796396.75	5	2663235	133161.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081757	21-05-2023	2758618.8	5	2627256	131362.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081760	21-05-2023	2863125.3	5	2726786	136339.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081767	21-05-2023	3108504	5	2960480	148024	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081768	21-05-2023	2620995.3	5	2496186	124809.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081769	21-05-2023	2534495.25	5	2413805	120690.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081771	21-05-2023	2636670.75	5	2511115	125555.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081786	22-05-2023	2869692	5	2733040	136652	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081787	22-05-2023	2912059.5	5	2773390	138669.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081795	22-05-2023	2821887.6	5	2687512	134375.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081798	22-05-2023	2669011.8	5	2541916	127095.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081799	22-05-2023	3161180.4	5	3010648	150532.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081812	22-05-2023	2619370.95	5	2494639	124731.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081815	22-05-2023	3205949.25	5	3053285	152664.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081819	22-05-2023	2850062.25	5	2714345	135717.25	0	0	0 Y	09-Jun-23	May-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081823	22-05-2023	2457597.45	5	2340569	117028.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081824	22-05-2023	2634552.9	5	2509098	125454.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081850	22-05-2023	3228262.8	5	3074536	153726.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081855	22-05-2023	3050177.55	5	2904931	145246.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081856	22-05-2023	3318787.5	5	3160750	158037.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081858	22-05-2023	3563389.2	5	3393704	169685.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081878	23-05-2023	3110198.7	5	2962094	148104.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081883	23-05-2023	2793712.95	5	2660679	133033.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081887	23-05-2023	2897796.3	5	2759806	137990.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081912	23-05-2023	2775918.6	5	2643732	132186.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081915	23-05-2023	2736940.5	5	2606610	130330.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081917	23-05-2023	2756077.8	5	2624836	131241.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081919	23-05-2023	3115705.95	5	2967339	148366.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081920	23-05-2023	3410867.25	5	3248445	162422.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081942	23-05-2023	3150024.15	5	3000023	150001.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081943	23-05-2023	3164429.1	5	3013742	150687.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081957	24-05-2023	1697619	5	1616780	80839	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081961	24-05-2023	3104125.5	5	2956310	147815.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081962	24-05-2023	2996441.7	5	2853754	142687.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081965	24-05-2023	2853663.75	5	2717775	135888.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081968	24-05-2023	2842083.3	5	2706746	135337.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081980	24-05-2023	2728961.55	5	2599011	129950.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081992	24-05-2023	2878236.9	5	2741178	137058.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120081998	24-05-2023	2702835.45	5	2574129	128706.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082001	24-05-2023	2817792.6	5	2683612	134180.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082005	24-05-2023	3400839.75	5	3238895	161944.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082015	24-05-2023	2706577.65	5	2577693	128884.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082017	24-05-2023	2972080.65	5	2830553	141527.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082018	24-05-2023	2840317.2	5	2705064	135253.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082030	24-05-2023	3015153.75	5	2871575	143578.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082040	25-05-2023	2850344.7	5	2714614	135730.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082043	25-05-2023	2796467.1	5	2663302	133165.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082045	25-05-2023	2735952.45	5	2605669	130283.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082046	25-05-2023	2700363.75	5	2571775	128588.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082053	25-05-2023	2690831.85	5	2562697	128134.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082055	25-05-2023	3271195.2	5	3115424	155771.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082069	25-05-2023	2831632.65	5	2696793	134839.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082070	25-05-2023	2844130.8	5	2708696	135434.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082075	25-05-2023	2750639.85	5	2619657	130982.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082085	25-05-2023	2776837.35	5	2644607	132230.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082092	25-05-2023	3028429.95	5	2884219	144210.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082100	25-05-2023	2682922.2	5	2555164	127758.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082104	25-05-2023	2706295.2	5	2577424	128871.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082109	25-05-2023	2592397.5	5	2468950	123447.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082110	25-05-2023	2929149.3	5	2789666	139483.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082120	25-05-2023	2837139.9	5	2702038	135101.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082132	26-05-2023	2692878.3	5	2564646	128232.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082140	26-05-2023	2817438.75	5	2683275	134163.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082149	26-05-2023	3274914.3	5	3118966	155948.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082161	26-05-2023	2747673.6	5	2616832	130841.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082166	26-05-2023	2728538.4	5	2598608	129930.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082186	26-05-2023	3163440	5	3012800	150640	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082199	26-05-2023	2882826.45	5	2745549	137277.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082202	26-05-2023	2790112.5	5	2757250	132862.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082204	26-05-2023	2590843.5	5	2467470	123373.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082206	26-05-2023	2810519.25	5	2676685	133834.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082216	27-05-2023	2306486.7	5	2196654	109832.7	0	0	0 Y	09-Jun-23	May-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082223	27-05-2023	2680097.7	5	2552474	127623.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082226	27-05-2023	2674095.9	5	2546758	127337.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082229	27-05-2023	3107374.2	5	2959404	147970.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082240	27-05-2023	2781850.05	5	2649381	132469.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082249	27-05-2023	2765892.15	5	2634183	131709.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082252	27-05-2023	2734116	5	2603920	130196	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082258	27-05-2023	2739906.75	5	2609435	130471.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082268	27-05-2023	3103137.45	5	2955369	147768.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082271	27-05-2023	3026028.6	5	2881932	144096.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082308	28-05-2023	2740824.45	5	2610309	130515.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082310	28-05-2023	2711732.1	5	2582602	129130.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082318	28-05-2023	2774577.75	5	2642455	132122.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082320	28-05-2023	3355082.85	5	3195317	159765.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082322	28-05-2023	2879366.7	5	2742254	137112.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082325	28-05-2023	2648605.05	5	2522481	126124.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082326	28-05-2023	1723268.4	5	1641208	82060.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082341	28-05-2023	2599246.65	5	2475473	123773.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082358	28-05-2023	2778743.1	5	2646422	132321.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082369	28-05-2023	2734822.65	5	2604593	130229.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082374	28-05-2023	3068254.35	5	2922147	146107.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082378	28-05-2023	2703893.85	5	2575137	128756.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082409	29-05-2023	3010211.4	5	2866868	143343.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082410	29-05-2023	2636670.75	5	2511115	125555.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082423	29-05-2023	2732845.5	5	2602710	130135.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082425	29-05-2023	2684546.55	5	2556711	127835.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082426	29-05-2023	2734822.65	5	2604593	130229.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082428	29-05-2023	3111469.2	5	2963304	148165.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082430	29-05-2023	3015648.3	5	2872046	143602.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082438	29-05-2023	3048907.05	5	30489721	145186.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082441	29-05-2023	2986061.4	5	2843868	142193.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082442	29-05-2023	2860371.15	5	2724163	136208.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082450	29-05-2023	2917285.35	5	2778367	138918.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082464	29-05-2023	2468895.45	5	2351329	117566.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082472	29-05-2023	2681157.15	5	2553483	127674.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082473	29-05-2023	2625514.5	5	2500490	125024.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082474	29-05-2023	2650652.55	5	2524431	126221.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082498	30-05-2023	2883603.45	5	2746289	137314.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082502	30-05-2023	2876542.2	5	2739564	136978.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082512	30-05-2023	2860159.05	5	2723961	136198.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082519	30-05-2023	2798938.8	5	2665656	133282.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082526	30-05-2023	3230214.75	5	3076395	153819.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082530	30-05-2023	1764809.55	5	1680771	84038.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082531	30-05-2023	2700928.65	5	2572313	128615.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082552	30-05-2023	2775071.25	5	2642925	132146.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082555	30-05-2023	3287012.4	5	3130488	156524.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082556	30-05-2023	3246622.05	5	3092021	154601.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082558	30-05-2023	3637391.1	5	3464182	173209.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082560	30-05-2023	3080117.25	5	2933445	146672.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082580	31-05-2023	3169936.35	5	3018987	150949.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082582	31-05-2023	2834739.6	5	2699752	134987.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082590	31-05-2023	2906269.8	5	2767876	138393.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082605	31-05-2023	2765892.15	5	2634183	131709.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082618	31-05-2023	1693655.25	5	1613005	80650.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082622	31-05-2023	2656654.35	5	2530147	126507.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082631	31-05-2023	3167536.05	5	3016701	150835.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082636	31-05-2023	3016425.3	5	2872786	143639.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY	9923052120082640	31-05-2023	2648251.2	5	2522144	126107.2	0	0	0 Y	09-Jun-23	May-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120082649	31-05-2023	2571213.75	5	2448775	122438.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052120082650	31-05-2023	2750498.1	5	2619522	130976.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052154080018	02-05-2023	3939690.3	5	3752086	187604.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052154080110	08-05-2023	4193962.5	5	3994250	199712.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080005	01-05-2023	5397751.8	5	5140716	257035.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080008	01-05-2023	5214780.9	5	4966458	248322.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080012	01-05-2023	5436988.2	5	5178084	258904.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080014	01-05-2023	5346626.25	5	5092025	254601.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080017	01-05-2023	5445514.2	5	5186204	259310.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080035	02-05-2023	5121685.8	5	4877796	243889.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080050	02-05-2023	5299030.8	5	5046696	252334.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080055	02-05-2023	5301429	5	5048980	252449	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080126	03-05-2023	5093995.2	5	4851424	242571.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080128	03-05-2023	5278030.8	5	5026696	251334.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080139	03-05-2023	5429147.85	5	5170617	258530.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080142	04-05-2023	5153149.05	5	4907761	245388.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080149	04-05-2023	5379689.7	5	5123514	256175.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080168	05-05-2023	5204792.25	5	4956945	247847.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080192	05-05-2023	5406454.2	5	5149004	257450.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080202	06-05-2023	5288276.7	5	5036454	251822.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080203	06-05-2023	5095892.55	5	4853231	242661.55	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080209	06-05-2023	5488114.8	5	5226776	261338.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080221	06-05-2023	5134579.8	5	4890076	244503.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080224	06-05-2023	5357904.3	5	5102766	255138.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080238	07-05-2023	5238059.4	5	4988628	249431.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080248	07-05-2023	4940814.9	5	4705538	235276.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080260	08-05-2023	5368735.05	5	5113081	255654.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080270	08-05-2023	5531114.4	5	5267728	263386.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080272	08-05-2023	5354210.4	5	5099248	254962.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080303	09-05-2023	5495979.3	5	5234266	261713.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080326	10-05-2023	5114094.3	5	4870566	243528.3	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080328	10-05-2023	5278803.6	5	5027432	251371.6	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080331	10-05-2023	5372346	5	5116520	255826	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080332	10-05-2023	5350629.9	5	5095838	254791.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080338	10-05-2023	5433874.95	5	5175119	258755.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080339	10-05-2023	5175136.05	5	4928701	246435.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080345	11-05-2023	5283445.65	5	5031853	251592.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080360	11-05-2023	5307102.15	5	5054383	252719.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080379	12-05-2023	5293176	5	5041120	252056	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080383	12-05-2023	5400643.5	5	5143470	257173.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080392	12-05-2023	5418215.25	5	5160205	258010.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080419	13-05-2023	5259153.9	5	5008718	250435.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080533	17-05-2023	5355270.9	5	5100258	255012.9	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080534	17-05-2023	4745295.45	5	4519329	225966.45	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080537	17-05-2023	5819819.25	5	5542685	277134.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080538	17-05-2023	5608202.25	5	5341145	267057.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080539	17-05-2023	5239537.8	5	4990036	249501.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080658	21-05-2023	5403154.05	5	5145861	257293.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080660	21-05-2023	5342362.2	5	5087964	254398.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080662	22-05-2023	5260752	5	5010240	250512	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080675	22-05-2023	5458408.2	5	5198484	259924.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080682	22-05-2023	6290707.5	5	5991150	299557.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080689	22-05-2023	5212717.65	5	4964493	248224.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080705	23-05-2023	5386787.7	5	5130274	256513.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080709	23-05-2023	5215554.75	5	4967195	248359.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080713	23-05-2023	5307103.2	5	5054384	252719.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080732	24-05-2023	5359218.9	5	5104018	255200.9	0	0	0 Y	09-Jun-23	May-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080733	24-05-2023	5277445.95	5	5026139	251306.95	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080744	24-05-2023	5223472.8	5	4974736	248736.8	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080747	24-05-2023	5287502.85	5	5035717	251785.85	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080758	24-05-2023	5334695.1	5	5080662	254033.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080768	25-05-2023	5349324.75	5	5094595	254729.75	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080771	25-05-2023	5269451.25	5	5018525	250926.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080778	25-05-2023	5306072.1	5	5053402	252670.1	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080785	26-05-2023	5314685.25	5	5061605	253080.25	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080793	26-05-2023	5152442.4	5	4907088	245354.4	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080796	26-05-2023	5313728.7	5	5060694	253034.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080801	26-05-2023	5314323	5	5061260	253063	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080804	26-05-2023	5267199	5	5016380	250819	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080813	27-05-2023	5540524.5	5	5276690	263834.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080831	27-05-2023	5275021.5	5	5023830	251191.5	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080833	27-05-2023	5272030.05	5	5020981	251049.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080855	28-05-2023	5294982	5	5042840	252142	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080865	28-05-2023	5365123.05	5	5109641	255482.05	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080875	29-05-2023	5046643.35	5	4806327	240316.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080889	29-05-2023	5272288.35	5	5021227	251061.35	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080897	30-05-2023	5341657.65	5	5087293	254364.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080902	30-05-2023	5346299.7	5	5091714	254585.7	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080912	30-05-2023	5271256.2	5	5020244	251012.2	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080913	30-05-2023	5292402.15	5	5040383	252019.15	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080917	30-05-2023	5244763.65	5	4995013	249750.65	0	0	0 Y	09-Jun-23	May-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAY 9923052157080926	30-05-2023	5102603.1	5	4859622	242981.1	0	0	0 Y	09-Jun-23	May-23	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDR/ 10	24-05-2023	940	18	797	0	71.73	71.73	0 Y	17-Jun-23	May-23	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDR/ 11	29-05-2023	800	18	678	0	61.02	61.02	0 Y	17-Jun-23	May-23	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDR/ 12	31-05-2023	15222	18	12900	0	1161	1161	0 Y	17-Jun-23	May-23	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDR/ 7	05-05-2023	350	18	297	0	26.73	26.73	0 Y	17-Jun-23	May-23	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDR/ 9	15-05-2023	466	18	395	0	35.55	35.55	0 Y	17-Jun-23	May-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORM 14	04-05-2023	4963080.52	18	4206000	757080	0	0	0 Y	08-Jun-23	May-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORM 17	12-05-2023	3261570.74	18	2764043	497527.74	0	0	0 Y	08-Jun-23	May-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORM 19	15-05-2023	3652523.7	18	3095359	557164.62	0	0	0 Y	08-Jun-23	May-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORM 20	15-05-2023	1217507.48	18	1031786	185721.48	0	0	0 Y	08-Jun-23	May-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORM 21	19-05-2023	2838244.56	18	2405292	432952.56	0	0	0 Y	08-Jun-23	May-23	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORM 22	19-05-2023	4250744.76	18	3602326	648418.68	0	0	0 Y	08-Jun-23	May-23	Y
33AYPPK5404P1ZZ	VENUGOPALAN KARTH/01/2023-24TKGTPS	03-05-2023	18760.4	18	14580	0	1312.2	1312.2	0 Y	12-Jun-23	May-23	Y
33ABAFS4734L2ZZ	SRI LAKSHMI ENTERPRI 03	15-05-2023	21948	18	18600	0	1674	1674	0 Y	09-Jun-23	May-23	Y
33ABAFS4734L2ZZ	SRI LAKSHMI ENTERPRI 04	15-05-2023	55932	18	47400	0	4266	4266	0 Y	09-Jun-23	May-23	Y
33ABAFS4734L2ZZ	SRI LAKSHMI ENTERPRI 05	16-05-2023	58947	18	49955	0	4496	4496	0 Y	09-Jun-23	May-23	Y
33ABAFS4734L2ZZ	SRI LAKSHMI ENTERPRI 06	31-05-2023	18392	18	15586	0	1403	1403	0 Y	09-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR35923-24	06-05-2023	1011	5	45.71	0	1.14	1.14	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR35923-24	06-05-2023	1011	18	477.14	0	42.94	42.94	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR35923-24	06-05-2023	1011	12	357.14	0	21.43	21.43	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR43423-24	15-05-2023	740	18	466.09	0	41.94	41.94	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR43423-24	15-05-2023	740	12	169.65	0	10.18	10.18	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR49723-24	20-05-2023	720	5	45.71	0	1.14	1.14	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR49723-24	20-05-2023	720	12	361.61	0	21.7	21.7	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR49723-24	20-05-2023	720	18	226.28	0	20.37	20.37	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR54623-24	25-05-2023	1388	12	517.84	0	31.07	31.07	0 Y	08-Jun-23	May-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR54623-24	25-05-2023	1388	18	684.75	0	61.63	61.63	0 Y	08-Jun-23	May-23	Y
33ACGPU8683B1ZD	SRIDHARAKAIMAL UD.63	02-05-2023	224	18	190	0	17.1	17.1	0 Y	10-Jun-23	May-23	Y
33AAJFT2089B2BZ	TAJ INFRA 9	31-05-2023	83610.08	18	70856	0	6377.04	6377.04	0 Y	10-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 1	10-05-2023	2985.4	18	2530	0	227.7	227.7	0 Y	09-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 10	17-05-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 11	18-05-2023	194.7	18	165	0	14.85	14.85	0 Y	09-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 12	18-05-2023	489.7	18	415	0	37.35	37.35	0 Y	09-Jun-23	May-23	Y

33BVPPN2572P1ZU	MAHALAKSHMI NANDI 13		18-05-2023	979.4	18	830	0	74.7	74.7	0 Y	09-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 2		10-05-2023	885	18	750	0	67.5	67.5	0 Y	09-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 3		12-05-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 5		13-05-2023	472	18	400	0	36	36	0 Y	09-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 8		15-05-2023	472	18	400	0	36	36	0 Y	09-Jun-23	May-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDI 9		17-05-2023	477.9	18	405	0	36.45	36.45	0 Y	09-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/02/23-24	09-05-2023	560500	18	475000	0	42750	42750	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/03/23-24	13-05-2023	41822	18	35442	0	3189.78	3189.78	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/04/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/05/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/06/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/07/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/08/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/09/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/10/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/11/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/12/23-24	29-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/13/23-24	30-05-2023	297360	18	252000	0	22680	22680	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/14/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/15/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/16/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/17/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/18/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/19/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/20/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/21/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/22/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/23/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/24/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/25/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/26/23-24	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33AANPC6172A1Z6	CHERIAN JOHN	HN/14/2022-23	29-05-2023	430328	18	364684.82	0	32821.64	32821.64	0 Y	09-Jun-23	May-23	Y
33AANPC6172A1Z6	CHERIAN JOHN	HN/15/22-23	27-05-2023	260068.04	18	220396.66	0	19835.7	19835.7	0 Y	09-Jun-23	May-23	Y
33AANFT2718B1ZG	TEX CHEME ENTERPRIS	TEX/23-24/0233	20-05-2023	309211	18	262043	0	23583.87	23583.87	0 Y	10-Jun-23	May-23	Y
33AANFT2718B1ZG	TEX CHEME ENTERPRIS	TEX/23-24/0240	22-05-2023	234448	18	198685	0	17881.65	17881.65	0 Y	10-Jun-23	May-23	Y
33AANFT2718B1ZG	TEX CHEME ENTERPRIS	TEX/23-24/0258	31-05-2023	216110	18	183144	0	16482.96	16482.96	0 Y	10-Jun-23	May-23	Y
33AANFT2718B1ZG	TEX CHEME ENTERPRIS	TEX/23-24/0262	31-05-2023	267744	18	226902	0	20421.18	20421.18	0 Y	10-Jun-23	May-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	039/23-24	06-05-2023	90600.4	18	76780	0	6910.2	6910.2	0 Y	08-Jun-23	May-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	045/23-24	12-05-2023	109032	18	92400	0	8316	8316	0 Y	08-Jun-23	May-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	057/23-24	24-05-2023	76874.06	18	65147.5	0	5863.28	5863.28	0 Y	08-Jun-23	May-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	063/23-24	30-05-2023	81157.46	18	68777.5	0	6189.98	6189.98	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/001/23-24	15-05-2023	318944	18	270292	48652.56	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/002/23-24	15-05-2023	361170	18	306076	55093.68	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/003/23-24	15-05-2023	557073	18	472095	84977.1	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/004/23-24	15-05-2023	393180	18	333204	59976.72	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/005/23-24	15-05-2023	457160	18	387424	69736.32	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/006/23-24	15-05-2023	410271	18	347687	62583.66	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/007/23-24	15-05-2023	225199	18	190847	34352.46	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/008/23-24	15-05-2023	308271	18	261247	47024.46	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/009/23-24	15-05-2023	220618	18	186964	33653.52	0	0	0 Y	08-Jun-23	May-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PR	SS/PAR/010/23-24	15-05-2023	208463	18	176663	31799.34	0	0	0 Y	08-Jun-23	May-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MA	169991016496	31-05-2023	2250	18	1907	0	171.63	171.63	0 Y	10-Jun-23	May-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MA	169991016497	31-05-2023	735	18	622.5	0	56.03	56.03	0 Y	10-Jun-23	May-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MA	179991011288	31-05-2023	904	18	766	0	68.94	68.94	0 Y	10-Jun-23	May-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MA	199991000745	12-05-2023	424	18	359.5	0	32.36	32.36	0 Y	10-Jun-23	May-23	Y
33AABCI0174K1ZS	INTEGRATED DATA MA	199991000747	13-05-2023	895	18	758.5	0	68.27	68.27	0 Y	10-Jun-23	May-23	Y
33ABCFM8030H1ZJ	MADRAS MILL STORES	1610/2023-24	18-05-2023	413	18	350	0	31.5	31.5	0 Y	10-Jun-23	May-23	Y

33ABCFM8030H1ZJ	MADRAS MILL STORES 1611/2023-24	18-05-2023	413	18	350	0	31.5	31.5	0 Y	10-Jun-23	May-23	Y
33AAYPN3038P2ZX	CHELLIAH NAVANEETHI C/103/2023-24	13-05-2023	14290	18	12110	0	1089.9	1089.9	0 Y	10-Jun-23	May-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAN 272	03-05-2023	374155.81	18	317081.21	0	28537.31	28537.31	0 Y	07-Jun-23	May-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAN 273	20-05-2023	852229.5	18	722228.4	0	65000.56	65000.56	0 Y	07-Jun-23	May-23	Y
33ABKPI7038K1ZH	SOLAI ILAYARAJA 1	05-05-2023	176804	18	149834	0	13485.06	13485.06	0 Y	11-Jun-23	May-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAI SRV230007	02-05-2023	5367735	18	4548928	0	409403.52	409403.52	0 Y	10-Jun-23	May-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAI SRV230010	04-05-2023	764640	18	648000	0	58320	58320	0 Y	10-Jun-23	May-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAI SRV230011	11-05-2023	529584	18	448800	0	40392	40392	0 Y	10-Jun-23	May-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAI SRV230012	11-05-2023	515424	18	436800	0	39312	39312	0 Y	10-Jun-23	May-23	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPA 15	20-05-2023	850	18	720.62	0	64.86	64.86	0 Y	09-Jun-23	May-23	Y
33ACCP5280L1ZB	SHAILESH MAGANLAL 34001C	02-05-2023	175	18	148.5	0	13.37	13.37	0 Y	10-Jun-23	May-23	Y
33AACFP3570E1ZL	KHICHA AND PRABU KIRREG/23-24-034	08-05-2023	1180000	18	1000000	0	90000	90000	0 Y	06-Jun-23	May-23	Y
29AAACK7799P1ZD	KALPA ELEKTRIKAL PRI 2882	18-05-2023	50622	18	42900	7722	0	0	0 Y	10-Jun-23	May-23	Y
36AASCS7804H1ZV	SMARTGEN INFRA PRIV SIPLHO2324G060	04-05-2023	788333200	0	788141033	0	0	0	0 Y	10-Jun-23	May-23	Y
36AASCS7804H1ZV	SMARTGEN INFRA PRIV SIPLHO2324G087	26-05-2023	290389115	0	290314669	0	0	0	0 Y	10-Jun-23	May-23	Y
33GNCP54774J1ZH	S SIVADARTHIN 01	16-05-2023	191804	18	162546.01	0	14629.14	14629.14	0 Y	16-Jun-23	May-23	Y
33CFRPM0314M1ZB	MDANWER MDHAFEE 4715	05-05-2023	1239	18	1050	0	94.5	94.5	0 Y	10-Jun-23	May-23	Y
33CXUPS1909R1ZG	ALAGU SARAVANAN 01	31-05-2023	16065	5	15300	0	382.5	382.5	0 Y	14-Jun-23	May-23	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFI 23-24/TAX-384	04-05-2023	10197820	18	8642220.49	1555599.69	0	0	0 Y	10-Jun-23	May-23	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFI 23-24/TAX-406	04-05-2023	8484091	18	7189908.13	1294183.46	0	0	0 Y	10-Jun-23	May-23	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFI 23-24/TAX-768	23-05-2023	692292	18	586688	105603.84	0	0	0 Y	10-Jun-23	May-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & 001	02-05-2023	2950	18	2500	0	225	225	0 Y	19-Jun-23	May-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & 002	16-05-2023	2950	18	2500	0	225	225	0 Y	19-Jun-23	May-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & 003	16-05-2023	2950	18	2500	0	225	225	0 Y	19-Jun-23	May-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & 04	04-05-2023	89208	18	75600	0	6804	6804	0 Y	19-Jun-23	May-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & 05	29-05-2023	165778.2	18	140490	0	12644.1	12644.1	0 Y	19-Jun-23	May-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVA' 2300264	01-05-2023	32963175	18	27934894.04	5028280.93	0	0	0 Y	09-Jun-23	May-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVA' 2300281	04-05-2023	24385089	18	20665329.88	3719759.38	0	0	0 Y	09-Jun-23	May-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVA' 2300318	09-05-2023	33406433	18	28310536.44	5095896.56	0	0	0 Y	09-Jun-23	May-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVA' 2300365	15-05-2023	32520150	18	27559449	4960700.82	0	0	0 Y	09-Jun-23	May-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVA' 2300409	22-05-2023	33396108	18	28301786.58	5094321.58	0	0	0 Y	09-Jun-23	May-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVA' 2300421	23-05-2023	24398387	18	20676599.52	0	1860893.96	1860893.96	0 Y	09-Jun-23	May-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVA' 2300461	27-05-2023	32528818	18	27566794.68	4962023.04	0	0	0 Y	09-Jun-23	May-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVA' 2300506	31-05-2023	24398387	18	20676599.52	3721787.91	0	0	0 Y	09-Jun-23	May-23	Y
33ABJPV6774A1ZH	Venantium Antonymuth 04	01-05-2023	16648	18	14108	0	1269.72	1269.72	0 Y	10-Jun-23	May-23	Y
09AAACR0194D1ZM	RS COMPONENTS & CC PSI-2324-03046	09-05-2023	1546.11	18	1310.26	235.85	0	0	0 Y	11-Jun-23	May-23	Y
33AACCK6052F1ZV	KASA TECHNOLOGIES I KTL/CHN/23-24/01	30-05-2023	164492	18	139400	0	12546	12546	0 Y	09-Jun-23	May-23	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENI 660	08-05-2023	454.3	18	385	0	34.65	34.65	0 Y	12-Jun-23	May-23	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENI 661	09-05-2023	484.98	18	411	0	36.99	36.99	0 Y	12-Jun-23	May-23	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENI 662	10-05-2023	342.2	18	290	0	26.1	26.1	0 Y	12-Jun-23	May-23	Y
33AHEPM6221C2ZW	MANICKAM MANOHAR 84	02-05-2023	23187	18	19650	0	1768.5	1768.5	0 Y	23-Aug-23	May-23	Y
33ADPPS7312H1ZC	SATHYAMOORTHY V 232401327	04-05-2023	296	18	250.68	0	22.56	22.56	0 Y	08-Jun-23	May-23	Y
33ADPPS7312H1ZC	SATHYAMOORTHY V 232401622	11-05-2023	1147496	18	972454	0	87520.86	87520.86	0 Y	08-Jun-23	May-23	Y
33AIQPR7047E3ZX	PICHAJ RAMALIGAM R001	10-04-2023	169920	18	144000	0	12960	12960	0 Y	15-Jun-23	May-23	Y
33AIQPR7047E3ZX	PICHAJ RAMALIGAM R002	10-04-2023	169920	18	144000	0	12960	12960	0 Y	15-Jun-23	May-23	Y
33AIQPR7047E3ZX	PICHAJ RAMALIGAM R003	10-04-2023	142614.8	18	120860	0	10877.4	10877.4	0 Y	15-Jun-23	May-23	Y
33AAEFO7909A1ZL	OILTECH OTH-0241/23-24	18-05-2023	180962	18	153357.5	0	13802.18	13802.18	0 Y	11-Jun-23	May-23	Y
33AAEFO7909A1ZL	OILTECH OTH-0242/23-24	18-05-2023	78302	18	66357.5	0	5972.18	5972.18	0 Y	11-Jun-23	May-23	Y
33AAKPM2932R1Z8	SUBRAMANIAN CHETTI MS-A/00152/23-24	31-05-2023	2960	18	2508.47	0	225.76	225.76	0 Y	24-Aug-23	May-23	Y
33AAKPM2932R1Z8	SUBRAMANIAN CHETTI MS-A/00153/23-24	31-05-2023	2960	18	2508.47	0	225.76	225.76	0 Y	24-Aug-23	May-23	Y
33ODQPS3940N1ZI	VAIKUNDA MOORTHY S 088	02-05-2023	30000	18	25424	0	2288.16	2288.16	0 Y	10-Jun-23	May-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVAT AMPL/GST/102	19-05-2023	6700040	18	5678000	1022040	0	0	0 Y	06-Jun-23	May-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVAT AMPL/GST/112	24-05-2023	3350020	18	2839000	511020	0	0	0 Y	06-Jun-23	May-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVAT AMPL/GST/113	24-05-2023	3350020	18	2839000	511020	0	0	0 Y	06-Jun-23	May-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVAT AMPL/GST/131	31-05-2023	6700040	18	5678000	1022040	0	0	0 Y	06-Jun-23	May-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVAT AMPL/GST/132	31-05-2023	6700040	18	5678000	1022040	0	0	0 Y	06-Jun-23	May-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVAT AMPL/GST/72	03-05-2023	8999978	18	7627100	1372878	0	0	0 Y	06-Jun-23	May-23	Y

03AABCA3428Q1Z0	AVON METERS PRIVAT	AMPL/GST/73	03-05-2023	6700040	18	5678000	1022040	0	0	0 Y	06-Jun-23	May-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVAT	AMPL/GST/86	09-05-2023	8999978	18	7627100	1372878	0	0	0 Y	06-Jun-23	May-23	Y
03AABCA3428Q1Z0	AVON METERS PRIVAT	AMPL/GST/87	09-05-2023	6700040	18	5678000	1022040	0	0	0 Y	06-Jun-23	May-23	Y
33ALEPD0913A1Z6	DHANDAYUTHAPANI	CAP229/2023-2024	16-05-2023	1700	18	1381.36	0	124.32	124.32	0 Y	09-Jun-23	May-23	Y
33ALEPD0913A1Z6	DHANDAYUTHAPANI	CAP229/2023-2024	16-05-2023	1700	28	54.68	0	7.66	7.66	0 Y	09-Jun-23	May-23	Y
33AAPFA8611E1ZN	Abc Associates	143	01-05-2023	119519.25	18	101287.5	0	9115.88	9115.88	0 Y	30-Aug-23	May-23	Y
33AAPFA8611E1ZN	Abc Associates	144	01-05-2023	55784.11	18	47274.67	0	4254.72	4254.72	0 Y	30-Aug-23	May-23	Y
33AAPFA8611E1ZN	Abc Associates	145	01-05-2023	32689.27	18	27702.78	0	2493.25	2493.25	0 Y	30-Aug-23	May-23	Y
33AAPFA8611E1ZN	Abc Associates	146	01-05-2023	24580.93	18	20831.3	0	1874.82	1874.82	0 Y	30-Aug-23	May-23	Y
33CKMPS0185G1Z2	SELVADURAI SURESH	0008	06-05-2023	100159.58	18	84881	0	7639.29	7639.29	0 Y	09-Jun-23	May-23	Y
33CKMPS0185G1Z2	SELVADURAI SURESH	0010	15-05-2023	113921.92	18	96544	0	8688.96	8688.96	0 Y	09-Jun-23	May-23	Y
33CKMPS0185G1Z2	SELVADURAI SURESH	0011	19-05-2023	18273	18	15485.81	0	1393.72	1393.72	0 Y	09-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	020/SUPP/23-24	18-05-2023	819628	18	694600	0	62514	62514	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	032/SUPP/23-24	25-05-2023	991200	18	840000	0	75600	75600	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	034/SUPP/23-24	29-05-2023	991200	18	840000	0	75600	75600	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	041/LAB/23-24	04-05-2023	727588.2	18	616600.16	0	55494.02	55494.02	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	042/LAB/23-24	04-05-2023	691691.56	18	586179.28	0	52756.14	52756.14	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	052/LAB/23-24	16-05-2023	35706.8	18	30260	0	2723.4	2723.4	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	053/LAB/23-24	16-05-2023	104412.65	18	88485.29	0	7963.68	7963.68	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	054/LAB/23-24	16-05-2023	216599.01	18	183558.47	0	16520.27	16520.27	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	067/LAB/23-24	22-05-2023	840284.16	18	712105.22	0	64089.47	64089.47	0 Y	07-Jun-23	May-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	068/LAB/23-24	22-05-2023	129800	5	129800	0	3245	3245	0 Y	07-Jun-23	May-23	Y
33MVKPS1080D1ZF	ISHWAR SINGH	AA38	19-05-2023	739.99	12	303.57	0	18.21	18.21	0 Y	08-Jun-23	May-23	Y
33MVKPS1080D1ZF	ISHWAR SINGH	AA38	19-05-2023	739.99	18	338.98	0	30.51	30.51	0 Y	08-Jun-23	May-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	36	02-05-2023	2244341.49	18	1901984.31	0	171178.59	171178.59	0 Y	12-Jun-23	May-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	37	04-05-2023	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	12-Jun-23	May-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	38	14-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	12-Jun-23	May-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	39	19-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	12-Jun-23	May-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	40	19-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	12-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080013	01-05-2023	8159295.9	5	7770758	388537.9	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080030	02-05-2023	8186708.25	5	7796865	389843.25	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080044	02-05-2023	8032564.05	5	7650061	382503.05	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080079	03-05-2023	7967013.6	5	7587632	379381.6	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080123	04-05-2023	8089375.35	5	7704167	385208.35	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080203	06-05-2023	8143802.1	5	7756002	387800.1	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080253	08-05-2023	8081430	5	7696600	384830	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080306	09-05-2023	8088183.6	5	7703032	385151.6	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080323	10-05-2023	8108444.4	5	7722328	386116.4	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080354	10-05-2023	7934834.25	5	7556985	377849.25	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080356	11-05-2023	8022235.2	5	7640224	382011.2	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080388	11-05-2023	8113609.35	5	7727247	386362.35	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080415	12-05-2023	8127513.45	5	7740489	387024.45	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080424	12-05-2023	8115595.95	5	7729139	386456.95	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080447	13-05-2023	8098909.35	5	7713247	385662.35	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080464	14-05-2023	8142610.35	5	7754867	387743.35	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080486	14-05-2023	8140623.75	5	7752975	387648.75	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080502	15-05-2023	8180351.55	5	7790811	389540.55	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080526	15-05-2023	8246299.95	5	7853619	392680.95	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080533	15-05-2023	8084210.4	5	7699248	384962.4	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080558	16-05-2023	7990055.85	5	7609577	380478.85	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080561	16-05-2023	7984890.9	5	7604658	380232.9	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080566	16-05-2023	8084210.4	5	7699248	384962.4	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080601	17-05-2023	8064743.4	5	7680708	384035.4	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080628	18-05-2023	8137048.5	5	7749570	387478.5	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080649	19-05-2023	8242326.75	5	7849835	392491.75	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080675	19-05-2023	8105664	5	7719680	385984	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080694	20-05-2023	8109636.15	5	7723463	386173.15	0	0	0 Y	08-Jun-23	May-23	Y

36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080721	21-05-2023	8220477.3	5	7829026	391451.3	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080754	22-05-2023	8216901	5	7825620	391281	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080769	22-05-2023	8193064.95	5	7802919	390145.95	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080821	23-05-2023	8124335.1	5	7737462	386873.1	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080845	24-05-2023	8092950.6	5	7707572	385378.6	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080851	24-05-2023	8038920.75	5	7656115	382805.75	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080890	26-05-2023	8645769.3	5	8234066	411703.3	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080897	26-05-2023	8111225.85	5	7724977	386248.85	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080920	26-05-2023	8110034.1	5	7723842	386192.1	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080942	27-05-2023	7999589.85	5	7618657	380932.85	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080951	27-05-2023	8190681.45	5	7800649	390032.45	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080983	28-05-2023	8139829.95	5	7752219	387610.95	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652080991	28-05-2023	8199818.55	5	7809351	390467.55	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652081015	29-05-2023	7973370.3	5	7593686	379684.3	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652081035	29-05-2023	7910202.3	5	7533526	376676.3	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652081052	30-05-2023	8132678.4	5	7745408	387270.4	0	0	0 Y	08-Jun-23	May-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAY	9923053652081096	31-05-2023	8210147.4	5	7819188	390959.4	0	0	0 Y	08-Jun-23	May-23	Y
33AMPFH8175G1ZR	HEMA LATHA	23-24/223	06-05-2023	1000	18	847.46	0	76.27	76.27	0 Y	07-Jun-23	May-23	Y
33AMPFH8175G1ZR	HEMA LATHA	23-24/239	09-05-2023	947	18	802.91	0	72.26	72.26	0 Y	07-Jun-23	May-23	Y
33AMPFH8175G1ZR	HEMA LATHA	23-24/280	15-05-2023	195	18	165.23	0	14.87	14.87	0 Y	07-Jun-23	May-23	Y
33AMPFH8175G1ZR	HEMA LATHA	23-24/281	16-05-2023	180	18	152.52	0	13.73	13.73	0 Y	07-Jun-23	May-23	Y
33ABRF51794F1ZT	SHIVA PROJECT	002/TNEB/2023-24	05-05-2023	15469.8	18	13110	0	1179.9	1179.9	0 Y	28-Jul-23	May-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORME 14		08-05-2023	3844615	18	3258148	586466.64	0	0	0 Y	08-Jun-23	May-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORME 15		08-05-2023	4963080	18	4206000	757080	0	0	0 Y	08-Jun-23	May-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORME 16		10-05-2023	3652525	18	3095360	557164.8	0	0	0 Y	08-Jun-23	May-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORME 17		10-05-2023	1217509	18	1031787	185721.66	0	0	0 Y	08-Jun-23	May-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORME 19		15-05-2023	3261571	18	2764043	497527.74	0	0	0 Y	08-Jun-23	May-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORME 21		19-05-2023	2838245	18	2405292	432952.56	0	0	0 Y	08-Jun-23	May-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORME 22		25-05-2023	4250748	18	3602329	648419.22	0	0	0 Y	08-Jun-23	May-23	Y
33DFZPS7665C2ZO	SATHIYARAJ	SSEW-L-20-23-24	12-05-2023	172498.3	18	146185	0	13156.65	13156.65	0 Y	10-Jun-23	May-23	Y
33DFZPS7665C2ZO	SATHIYARAJ	SSEW-L-22-23-24	16-05-2023	200771.1	18	170145	0	15313.05	15313.05	0 Y	10-Jun-23	May-23	Y
33AAFCE4445D1Z1	ENDISTRİYEL MESUR TI	23050006	01-05-2023	496780	18	421000	0	37890	37890	0 Y	13-Jun-23	May-23	Y
33AABCN9756G1ZA	NANCHIL CONDUCTRO	004/23-24	22-05-2023	5282371.48	18	4476586	0	402892.74	402892.74	0 Y	10-Jun-23	May-23	Y
33AABCN9756G1ZA	NANCHIL CONDUCTRO	005/23-24	22-05-2023	5278187.2	18	4473040	0	402573.6	402573.6	0 Y	10-Jun-23	May-23	Y
33AAGPK1864L1ZL	NISHA M	GST/001/2023-24	02-05-2023	4689757.07	18	3974370.4	0	357693.34	357693.34	0 Y	11-Jun-23	May-23	Y
33AAGPK1864L1ZL	NISHA M	GST/002/2023-24	02-05-2023	4688272.16	18	3973112	0	357580.08	357580.08	0 Y	11-Jun-23	May-23	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES	9295740160	10-05-2023	29280	28	22875	0	3202.5	3202.5	0 Y	10-Jun-23	May-23	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES	9295743261	16-05-2023	58560	28	45750	0	6405	6405	0 Y	10-Jun-23	May-23	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES 1		11-05-2023	159493.52	18	135164	0	12164.76	12164.76	0 Y	08-Jun-23	May-23	Y
37AAACB4146P7Z8	BHARAT HEAVY ELECTF	8623000007	27-05-2023	5223155.55	18	4426403.01	796752.54	0	0	0 Y	10-Jun-23	May-23	Y
33AABCG3441P1ZK	GENERAL PUMPS PRIV, PR	6839/23-24	27-05-2023	905	18	767.36	0	69.06	69.06	0 Y	10-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	100/23-24	12-05-2023	496	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	139/23-24	29-05-2023	1947	18	1650	0	148.5	148.5	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	140/23-24	29-05-2023	1947	18	1650	0	148.5	148.5	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	93/23-24	11-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	94/23-24	11-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	95/23-24	11-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	96/23-24	11-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	97/23-24	12-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	98/23-24	12-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZAE	99/23-24	12-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING L	23110098	16-05-2023	351216	18	297640.96	0	26787.69	26787.69	0 Y	10-Jun-23	May-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING L	23110099	16-05-2023	50301	18	42628.21	0	3836.54	3836.54	0 Y	10-Jun-23	May-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING L	23110100	16-05-2023	50301	18	42628.21	0	3836.54	3836.54	0 Y	10-Jun-23	May-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING L	23110101	16-05-2023	144600	18	122542.09	0	11028.79	11028.79	0 Y	10-Jun-23	May-23	Y
33ADYF55325H1ZN	SRI LAKSHMI POWER II	SLPI/TNEB-010	01-05-2023	20000	18	16949	0	1525.41	1525.41	0 Y	11-Jun-23	May-23	Y
33AFUPK5324C1ZL	KUMARAN	TPA/035/23-24	18-05-2023	478	18	405	0	36.45	36.45	0 Y	19-Jun-23	May-23	Y

33AFUPK5324C1ZL	KUMARAN	TPA/036/23-24	18-05-2023	478	18	405	0	36.45	36.45	0 Y	19-Jun-23	May-23	Y
33AFUPK5324C1ZL	KUMARAN	TPA/037/23-24	19-05-2023	478	18	405	0	36.45	36.45	0 Y	19-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH5351/23-24	04-05-2023	691	18	585.62	0	52.71	52.71	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH5522/23-24	05-05-2023	64	28	50	0	7	7	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH6414/23-24	10-05-2023	990	5	942.92	0	23.57	23.57	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH7107/23-24	15-05-2023	180	18	152.55	0	13.73	13.73	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH7244/23-24	15-05-2023	504	18	427.18	0	38.45	38.45	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH7281/23-24	15-05-2023	570	18	483.08	0	43.48	43.48	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH7411/23-24	16-05-2023	191	18	162.06	0	14.59	14.59	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH7637/23-24	17-05-2023	375	18	318	0	28.62	28.62	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH7901/23-24	19-05-2023	768	5	342.84	0	8.57	8.57	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH7901/23-24	19-05-2023	768	18	345.77	0	31.12	31.12	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH7991/23-24	19-05-2023	380	18	322.04	0	28.98	28.98	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH8554/23-24	23-05-2023	160	18	135.6	0	12.2	12.2	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH9396/23-24	29-05-2023	510	18	432.21	0	38.9	38.9	0 Y	09-Jun-23	May-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH9797/23-24	31-05-2023	96	28	75	0	10.5	10.5	0 Y	09-Jun-23	May-23	Y
33AAJFR1915L1Z4	RUBBERPRODUCTS	10927	18-05-2023	481	18	408	0	36.72	36.72	0 Y	09-Jun-23	May-23	Y
33ABIFS4633G1Z8	SRI LAKSHMI ELECTROI	1180	30-05-2023	608	18	515	0	46.35	46.35	0 Y	06-Jun-23	May-23	Y
33ABIFS4633G1Z8	SRI LAKSHMI ELECTROI	981	20-05-2023	496	18	420	0	37.8	37.8	0 Y	06-Jun-23	May-23	Y
33APIPA5676D1Z5	CHELLIAH ASHOK	1	04-05-2023	1413050	18	1197500	0	107775	107775	0 Y	21-Jun-23	May-23	Y
33DYNPK0658C1Z1	VARATHARAJAN KIRUB	101	02-05-2023	5900	18	5000	0	450	450	0 Y	08-Jun-23	May-23	Y
33ABRFA1288J1Z5	AMPS ELECTRIC	04	31-05-2023	23954	18	20300	0	1827	1827	0 Y	09-Jun-23	May-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMI	202305AVN00104	31-05-2023	822	18	696.9	0	62.72	62.72	0 Y	10-Jun-23	May-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMI	202305KGM00061	31-05-2023	680	18	576.15	0	51.85	51.85	0 Y	10-Jun-23	May-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMI	202305PC100040	31-05-2023	1598	18	1354.13	0	121.87	121.87	0 Y	10-Jun-23	May-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMI	202305PCIV00097	31-05-2023	5147	18	4361.5	0	392.54	392.54	0 Y	10-Jun-23	May-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMI	202305PDM00107	31-05-2023	6088	18	5159	0	464.31	464.31	0 Y	10-Jun-23	May-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMI	202305PDM00117	31-05-2023	443	18	375	0	33.75	33.75	0 Y	10-Jun-23	May-23	Y
33AAACE5276F1ZV	EASTERN CONDIMENT	TNEB/002-23-24	29-05-2023	110193	0	110193	0	0	0	0 Y	11-Jun-23	May-23	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HO	HCNIO523GCD058	31-05-2023	21514	18	18232	0	1641	1641	0 Y	10-Jun-23	May-23	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HO	HCNIO523GCD059	31-05-2023	26615	18	22555	0	2030	2030	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-024	04-05-2023	4584.3	18	3885	0	349.65	349.65	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-026	08-05-2023	600	18	508.48	0	45.76	45.76	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-032	15-05-2023	472	18	400	0	36	36	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-033	16-05-2023	472	18	400	0	36	36	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-035	22-05-2023	472	18	400	0	36	36	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-038	26-05-2023	13688	18	11600	0	1044	1044	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-039	26-05-2023	7198	18	6100	0	549	549	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-040	26-05-2023	1250	28	976.56	0	136.72	136.72	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-041	29-05-2023	14986	18	12700	0	1143	1143	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-043	29-05-2023	13157	18	11150	0	1003.5	1003.5	0 Y	10-Jun-23	May-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SEI	GST-044	30-05-2023	472	18	400	0	36	36	0 Y	10-Jun-23	May-23	Y
33AGKPA8501E1ZY	RADHIKA ANANDAN	INV-003-VRI-2023	09-05-2023	154300	28	120546.6	0	16876.52	16876.52	0 Y	06-Jun-23	May-23	Y
33AGKPA8501E1ZY	RADHIKA ANANDAN	INV-004-VRI-2023	09-05-2023	17191	18	14568.6	0	1311.17	1311.17	0 Y	06-Jun-23	May-23	Y
33AGMPR3752N1ZT	PALANISAMY RAMASA	105	13-05-2023	6400	18	5423.8	0	488.14	488.14	0 Y	10-Jun-23	May-23	Y
33AGMPR3752N1ZT	PALANISAMY RAMASA	120	18-05-2023	12920	18	10949.03	0	985.42	985.42	0 Y	10-Jun-23	May-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T29/23-24/01	13-05-2023	38129.71	0	77497.71	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T30/23-24/01	13-05-2023	56258.44	0	98497.44	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T31/23-24/01	13-05-2023	53509.8	0	93796.8	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T32/23-24/01	13-05-2023	41016.28	0	80384.28	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T36/23-24/01	13-05-2023	119637.79	0	159605.79	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T39/23-24/01	13-05-2023	52924.4	0	92292.4	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	WF-HT/2023/04	06-05-2023	65205	0	103392	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAAXS0655F1Z5	SHREYASH RETAIL PRIV	FABYV52400087460	21-05-2023	540	5	514.28	0	12.86	12.86	0 Y	11-Jun-23	May-23	Y
33AKCPV0922C1ZN	KARAIPELLAPPALAYAM	3349	17-05-2023	360	18	305.08	0	27.46	27.46	0 Y	10-Jun-23	May-23	Y
06AAHCA3734H1ZU	ANTON PAAR INDIA PR	149027038	31-05-2023	1700000	18	1440677.97	259322.03	0	0	0 Y	08-Jun-23	May-23	Y
06AAHCA3734H1ZU	ANTON PAAR INDIA PR	149027040	31-05-2023	1700000	18	1440677.97	259322.03	0	0	0 Y	08-Jun-23	May-23	Y

06AAHCA3734H1ZU	ANTON PAAR INDIA PR 149027047		31-05-2023	1700000	18	1440677.97	259322.03	0	0	0 Y	08-Jun-23	May-23	Y
33AACFM5232A1Z1	M P M BROS A-1884		16-05-2023	1000	18	847.45	0	76.27	76.27	0 Y	09-Jun-23	May-23	Y
33AADFB9485H1ZA	B THIAGARAJAN & CO 2324020		08-05-2023	1180000	18	1000000	0	90000	90000	0 Y	14-Jun-23	May-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN 215		05-05-2023	3916656	18	3319200	0	298728	298728	0 Y	08-Jun-23	May-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN 216		29-05-2023	48380	18	41000	0	3690	3690	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 1		08-05-2023	1823284	18	1545156	0	139064.04	139064.04	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 10		30-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 11		31-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 2		08-05-2023	1634418	18	1385100	0	124659	124659	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 3		08-05-2023	1634418	18	1385100	0	124659	124659	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 4		09-05-2023	1634418	18	1385100	0	124659	124659	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 5		27-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 6		27-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 7		28-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 8		28-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHA 9		30-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0013/23-24		04-05-2023	491.48	18	416.5	0	37.49	37.49	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0021/23-24		04-05-2023	483.8	18	410	0	36.9	36.9	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0045/23-24		11-05-2023	991.2	18	840	0	75.6	75.6	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0050/23-24		13-05-2023	495.6	18	420	0	37.8	37.8	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0061/23-24		15-05-2023	991.2	18	840	0	75.6	75.6	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0064/23-24		15-05-2023	992.26	5	945	0	23.63	23.63	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0066/23-24		15-05-2023	756	18	640.68	0	57.66	57.66	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0078/23-24		18-05-2023	1994.2	18	1690	0	152.1	152.1	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0089/23-24		18-05-2023	997.1	18	845	0	76.05	76.05	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0090/23-24		18-05-2023	247.8	18	210	0	18.9	18.9	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0091/23-24		18-05-2023	94.4	18	80	0	7.2	7.2	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0092/23-24		18-05-2023	944	18	800	0	72	72	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0098/23-24		20-05-2023	991.2	18	840	0	75.6	75.6	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0115/23-24		22-05-2023	997.61	18	845.43	0	76.09	76.09	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0116/23-24		22-05-2023	991.2	18	840	0	75.6	75.6	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0134/23-24		25-05-2023	961.7	18	815	0	73.35	73.35	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0149/23-24		28-05-2023	994.4	18	842.72	0	75.84	75.84	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0155/23-24		29-05-2023	970.34	18	822.32	0	74.01	74.01	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0158/23-24		30-05-2023	978.88	18	829.56	0	74.66	74.66	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0159/23-24		30-05-2023	477.76	5	455	0	11.38	11.38	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0163/23-24		30-05-2023	992.26	5	945	0	23.63	23.63	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0164/23-24		30-05-2023	992.26	5	945	0	23.63	23.63	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0165/23-24		30-05-2023	992.26	5	945	0	23.63	23.63	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0166/23-24		30-05-2023	992.26	5	945	0	23.63	23.63	0 Y	10-Jun-23	May-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELV/ MAY/0171/23-24		31-05-2023	991.2	18	840	0	75.6	75.6	0 Y	10-Jun-23	May-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING HTE-0281		30-05-2023	496	18	420	0	37.8	37.8	0 Y	06-Jun-23	May-23	Y
33AJFPR3703D1ZN	RAMASAMICETTIAR I 23050045		01-05-2023	366	18	310	0	27.9	27.9	0 Y	10-Jun-23	May-23	Y
33AJFPR3703D1ZN	RAMASAMICETTIAR I 23050072		01-05-2023	1377	18	1167	0	105.03	105.03	0 Y	10-Jun-23	May-23	Y
33AACFN3743P1Z1	NOOR TRADERS CB184		09-05-2023	500	18	423.7	0	38.13	38.13	0 Y	06-Jun-23	May-23	Y
33AACFN3743P1Z1	NOOR TRADERS CB230		18-05-2023	6170	12	1400	0	84	84	0 Y	06-Jun-23	May-23	Y
33AACFN3743P1Z1	NOOR TRADERS CB230		18-05-2023	6170	18	3900	0	351	351	0 Y	06-Jun-23	May-23	Y
33AACFN3743P1Z1	NOOR TRADERS CB238		19-05-2023	401	18	340	0	30.6	30.6	0 Y	06-Jun-23	May-23	Y
33AACFN3743P1Z1	NOOR TRADERS CB239		19-05-2023	496	18	420	0	37.8	37.8	0 Y	06-Jun-23	May-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/0462/23-24		06-05-2023	2360	18	2000	0	180	180	0 Y	06-Jun-23	May-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/0746/23-24		30-05-2023	1345	18	1140	0	102.6	102.6	0 Y	06-Jun-23	May-23	Y
33AAZPV9574H1ZL	VELAYUTHAM 3075		29-05-2023	350	18	296	0	26.64	26.64	0 Y	14-Jun-23	May-23	Y
33AAZPV9574H1ZL	VELAYUTHAM 5		11-05-2023	999	18	847	0	76.23	76.23	0 Y	14-Jun-23	May-23	Y
33ADEPN8802A1Z1	NLOGANATHAN 629		19-05-2023	240	18	203.36	0	18.3	18.3	0 Y	06-Jun-23	May-23	Y
33ACZFS5966Q1ZQ	SRI CHAKRA CARBONS 174		17-05-2023	1998.92	18	1694	0	152.46	152.46	0 Y	09-Jun-23	May-23	Y
33AHAPC7615G1ZV	CHINNANADAR CHANI 377		19-05-2023	950	28	742.18	0	103.91	103.91	0 Y	10-Jun-23	May-23	Y
33BIMPR1708P2ZQ	MATHAIYAN RAMAMA 2		31-05-2023	43680	12	39000	0	2340	2340	0 Y	06-Jun-23	May-23	Y

27AACC7526Q1Z4	AXYKNO CAPITAL SERV	23-24/42	16-05-2023	1298000	18	1100000	198000	0	0	0 Y	10-Jun-23	May-23	Y
24AAACE4644D1Z4	ELECON ENGINEERING	24231100178	26-05-2023	987943	18	837240	150703	0	0	0 Y	09-Jun-23	May-23	Y
33AADFR6135Q1ZU	RELIABLE HARDWARE I	CB-31/23-24	20-05-2023	1900	18	1610	0	144.9	144.9	0 Y	05-Jun-23	May-23	Y
33AAFPD1044A1ZS	PUKHRAJ DOSHI	JKCO/9994/23-24	10-05-2023	996	18	844	0	75.96	75.96	0 Y	10-Jun-23	May-23	Y
33AKRPS5978G1ZD	RAMANATHAN SARAV	18	20-05-2023	630828	18	534600	0	48114	48114	0 Y	10-Jun-23	May-23	Y
33AKRPS5978G1ZD	RAMANATHAN SARAV	S37	18-05-2023	267133.41	18	226384.25	0	20374.58	20374.58	0 Y	10-Jun-23	May-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIAT	106	18-05-2023	1770	18	1500	0	135	135	0 Y	11-Jun-23	May-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIAT	107	25-05-2023	8024	18	6800	0	612	612	0 Y	11-Jun-23	May-23	Y
33AAIPP3626M1ZG	PRAMOD KUMAR BAFI	18473	11-05-2023	1900	18	1610	0	144.9	144.9	0 Y	07-Jun-23	May-23	Y
33AJVPM0605K1Z2	PALANISAMY MUTHU	205	15-05-2023	718819	18	609169	0	54825.21	54825.21	0 Y	09-Jun-23	May-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INC	TN2320000114	24-05-2023	28266512.45	18	23954670.21	0	2155921.12	2155921.12	0 Y	09-Jun-23	May-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INC	TN2320000118	24-05-2023	1125613.8	18	953910	0	85851.9	85851.9	0 Y	09-Jun-23	May-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INC	TN2320000119	24-05-2023	7038375.46	18	5964725.16	0	536825.15	536825.15	0 Y	09-Jun-23	May-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INC	TN2320000120	24-05-2023	172929.48	18	146550.4	0	13189.54	13189.54	0 Y	09-Jun-23	May-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INC	TN2320000121	24-05-2023	48304560.91	18	40936068.41	0	3684246.25	3684246.25	0 Y	09-Jun-23	May-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INC	TN2320000122	29-05-2023	50168928.27	18	42516040.91	0	3826443.68	3826443.68	0 Y	09-Jun-23	May-23	Y
33APVPP0851Q1Z3	BABU PREMKUMAR	007	30-05-2023	2378314	18	2015520	0	181396.8	181396.8	0 Y	09-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 001	16-05-2023	606217	18	513743	0	46236.87	46236.87	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 002	16-05-2023	1181556	18	1001318	0	90118.62	90118.62	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 003	16-05-2023	185557	18	157252	0	14152.68	14152.68	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 004	16-05-2023	1160994	18	983893	0	88550.37	88550.37	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 005	16-05-2023	761563	18	645392	0	58085.28	58085.28	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 006	19-05-2023	41680	18	35322	0	3178.98	3178.98	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 007	19-05-2023	345412	18	292722	0	26344.98	26344.98	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 008	19-05-2023	112984	18	95749	0	8617.41	8617.41	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 009	19-05-2023	805378	18	682524	0	61427.16	61427.16	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 010	19-05-2023	518752	18	439621	0	39565.89	39565.89	0 Y	06-Jun-23	May-23	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DUR	/ 011	19-05-2023	642755	18	544708	0	49023.72	49023.72	0 Y	06-Jun-23	May-23	Y
33AKRPA9811E1ZB	ARUNL REDDY	134	09-05-2023	1050	28	820.32	0	114.84	114.84	0 Y	09-Jun-23	May-23	Y
33AADF9105M1ZB	INFANTS TRAVELS	46	15-05-2023	129305.96	5	123148.53	0	3078.71	3078.71	0 Y	16-Jun-23	May-23	Y
33AADF9105M1ZB	INFANTS TRAVELS	47	15-05-2023	173724.41	5	165451.82	0	4136.3	4136.3	0 Y	16-Jun-23	May-23	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST04	13-04-2023	263153.16	18	223011	0	20071	20071	0 Y	16-Jun-23	May-23	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST05	13-04-2023	65211.51	18	55263.99	0	4973.76	4973.76	0 Y	16-Jun-23	May-23	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST06	17-05-2023	245789	18	208295.76	0	18746.62	18746.62	0 Y	16-Jun-23	May-23	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST07	17-05-2023	27174.77	18	23029.47	0	2072.65	2072.65	0 Y	16-Jun-23	May-23	Y
33AFCPG4562J1ZM	NARAYANAN GIRIJA	1111	05-05-2023	281	18	238	0	21.42	21.42	0 Y	10-Jun-23	May-23	Y
33AKCPR3216K1Z9	CHITTAPURAMANAND	CS-1207-23-24	29-05-2023	900	18	762.71	0	68.64	68.64	0 Y	10-Jun-23	May-23	Y
33BVXPM7012H1ZB	MURUGESAN MANISH	2	28-05-2023	299130	18	253500	0	22815	22815	0 Y	18-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2300000098	17-05-2023	989745.06	18	838767	0	75489.03	75489.03	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000275	04-05-2023	4094785.26	18	3470157	0	312314.13	312314.13	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000277	04-05-2023	5892204.92	18	4993394	0	449405.46	449405.46	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000278	04-05-2023	5571019.54	18	4721203	0	424908.27	424908.27	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000424	09-05-2023	5174930.12	18	4385534	0	394698.06	394698.06	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000425	09-05-2023	5715732.38	18	4843841	0	435945.69	435945.69	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000429	09-05-2023	6398252.64	18	5422248	0	488002.32	488002.32	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000430	09-05-2023	4650905.1	18	3941445	0	354730.05	354730.05	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000653	12-05-2023	1631247.34	18	1382413	0	124417.17	124417.17	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000654	12-05-2023	9302259.78	18	7883271	0	709494.39	709494.39	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000733	16-05-2023	10883919.98	18	9223661	0	830129.49	830129.49	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000734	17-05-2023	10892909.22	18	9231279	0	830815.11	830815.11	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000749	18-05-2023	3934927.12	18	3334684	0	300121.56	300121.56	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000750	22-05-2023	6000065.18	18	5084801	0	457632.09	457632.09	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000751	22-05-2023	4912767.16	18	4163362	0	374702.58	374702.58	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000809	29-05-2023	4130947.54	18	3500803	0	315072.27	315072.27	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000811	30-05-2023	7486749.54	18	6344703	0	571023.27	571023.27	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2400000812	30-05-2023	3692890.24	18	3129568	0	281661.12	281661.12	0 Y	09-Jun-23	May-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIM	2500000086	05-05-2023	65041.6	18	55120	0	4960.8	4960.8	0 Y	09-Jun-23	May-23	Y

33MFBPS1265R1ZP	SENTHILKUMAR SHYAM 01		03-05-2023	154750	18	154750	0	13927.5	13927.5	0 Y	16-Jun-23	May-23	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAM 03		03-05-2023	154750	18	154750	0	13927.5	13927.5	0 Y	16-Jun-23	May-23	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAM 2		03-05-2023	43826	18	37140	0	3342.6	3342.6	0 Y	16-Jun-23	May-23	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAM 4		24-05-2023	32760	12	29250	0	1755	1755	0 Y	16-Jun-23	May-23	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAM 5		30-05-2023	142014	18	120350	0	10831.5	10831.5	0 Y	16-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2819/2023-24		01-05-2023	34993.85	5	34993.85	0	874.85	874.85	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2820/2023-24		01-05-2023	34912.33	5	34912.33	0	872.81	872.81	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2821/2023-24		01-05-2023	34985.31	5	34985.31	0	874.63	874.63	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2822/2023-24		01-05-2023	34976.38	5	34976.38	0	874.41	874.41	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2823/2023-24		01-05-2023	34979.26	5	34979.26	0	874.48	874.48	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2824/2023-24		01-05-2023	28654.76	5	28654.76	0	716.37	716.37	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2825/2023-24		01-05-2023	34979.26	5	34979.26	0	874.48	874.48	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2829/2023-24		01-05-2023	34992.85	5	34992.85	0	874.82	874.82	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2830/2023-24		01-05-2023	34416.79	5	34416.79	0	860.42	860.42	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2832/2023-24		01-05-2023	34670.24	5	34670.24	0	866.76	866.76	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2833/2023-24		01-05-2023	34935.66	5	34935.66	0	873.39	873.39	0 Y	08-Jun-23	May-23	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2834/2023-24		01-05-2023	34925.64	5	34925.64	0	873.14	873.14	0 Y	08-Jun-23	May-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING 01/2023-2024		16-05-2023	587382	18	497781	0	44800.29	44800.29	0 Y	10-Jun-23	May-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING 02/2023-2024		16-05-2023	42782	18	36256	0	3263.04	3263.04	0 Y	10-Jun-23	May-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING 03/2023-2024		16-05-2023	258260	18	218864	0	19697.76	19697.76	0 Y	10-Jun-23	May-23	Y
33ABBFS9061P1ZO	SATHISH ENGINEERING 04/2023-2024		29-05-2023	391613	18	331875	0	29868.75	29868.75	0 Y	10-Jun-23	May-23	Y
33DIOPP7134P1ZH	ARIKADU RAMAR PERL 1		31-05-2023	116439.75	18	98677.75	0	8881	8881	0 Y	09-Jun-23	May-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR E 11/JKE-18/23-24		11-05-2023	552382	18	468120	0	42130.8	42130.8	0 Y	09-Jun-23	May-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR E 14/JKE-18/23-24		25-05-2023	981760	18	832000	0	74880	74880	0 Y	09-Jun-23	May-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR E 6/JKE-18/23-24		02-05-2023	997808	18	845600	0	76104	76104	0 Y	09-Jun-23	May-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR E 7/JKE-18/23-24		02-05-2023	490585	18	415750	0	37417.5	37417.5	0 Y	09-Jun-23	May-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR E 9/JKE-18/23-24		06-05-2023	981760	18	832000	0	74880	74880	0 Y	09-Jun-23	May-23	Y
33AAHFE6938N1ZY	EVERGREEN FASTENER CB265		18-05-2023	1094	18	926.4	0	83.38	83.38	0 Y	09-Jun-23	May-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING A AES/10146/23-24		11-05-2023	2714	18	2300	0	207	207	0 Y	07-Jun-23	May-23	Y
33ABGFA0400R1ZO	ASIAN ENGINEERING A AES/10174/23-24		16-05-2023	4620	18	3915	0	352.35	352.35	0 Y	07-Jun-23	May-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKA 7		04-05-2023	590	12	526.5	0	31.59	31.59	0 Y	05-Jun-23	May-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKA 8		04-05-2023	497	12	444	0	26.64	26.64	0 Y	05-Jun-23	May-23	Y
33ALKPP1585C1Z6	RAJENDRANGOVINDAS 1		29-05-2023	2000	18	1695	0	152.55	152.55	0 Y	09-Jun-23	May-23	Y
33BTSPPS047M1ZW	SUBRAMANIAN SEETH 19		11-05-2023	991	18	840	0	75.6	75.6	0 Y	13-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305002657		31-05-2023	882.64	18	748	0	67.32	67.32	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305009216		31-05-2023	1919.07	18	1626.33	0	146.37	146.37	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305022453		31-05-2023	9112.48	18	7722.44	0	695.02	695.02	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305026767		31-05-2023	245.05	18	207.67	0	18.69	18.69	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305030681		31-05-2023	354	18	300	0	27	27	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305030732		31-05-2023	1416	18	1200	0	108	108	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305030774		31-05-2023	1048.1	18	888.22	0	79.94	79.94	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305034613		31-05-2023	172.02	18	145.78	0	13.12	13.12	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305035127		31-05-2023	72.11	18	61.11	0	5.5	5.5	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305035275		31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305035321		31-05-2023	472	18	400	0	36	36	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305036736		31-05-2023	7788	18	6600	0	594	594	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305039558		31-05-2023	33.04	18	28	0	2.52	2.52	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305040831		31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305041090		31-05-2023	7408.56	18	6278.44	0	565.06	565.06	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305041786		31-05-2023	11125.3	18	9428.22	0	848.54	848.54	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305042147		31-05-2023	236	18	200	0	18	18	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305042660		31-05-2023	6055.37	18	5131.67	0	461.85	461.85	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305042912		31-05-2023	2141.18	18	1814.56	0	163.31	163.31	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305043107		31-05-2023	12445.46	18	10547	0	949.23	949.23	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305046908		31-05-2023	114.07	18	96.67	0	8.7	8.7	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305047496		31-05-2023	420.08	18	356	0	32.04	32.04	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2305084939		31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y

33AAACI1607G2Z5	INDIAN BANK	IDIB2305084940	31-05-2023	5968.31	18	5057.89	0	455.21	455.21	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084941	31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084942	31-05-2023	2131.08	18	1806	0	162.54	162.54	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084943	31-05-2023	1510.01	18	1279.67	0	115.17	115.17	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084944	31-05-2023	6333.98	18	5367.78	0	483.1	483.1	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084945	31-05-2023	162.97	18	138.11	0	12.43	12.43	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084946	31-05-2023	5093.4	18	4316.44	0	388.48	388.48	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084947	31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084948	31-05-2023	2279284.98	18	1931597.44	0	173843.77	173843.77	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084949	31-05-2023	472	18	400	0	36	36	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084950	31-05-2023	133.08	18	112.78	0	10.15	10.15	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084951	31-05-2023	30.02	18	25.44	0	2.29	2.29	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084952	31-05-2023	2657.1	18	2251.78	0	202.66	202.66	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084953	31-05-2023	236	18	200	0	18	18	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084954	31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084955	31-05-2023	140.16	18	118.78	0	10.69	10.69	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084956	31-05-2023	1891.15	18	1602.67	0	144.24	144.24	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084957	31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084958	31-05-2023	2596	18	2200	0	198	198	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084959	31-05-2023	6.03	18	5.11	0	0.46	0.46	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084960	31-05-2023	944	18	800	0	72	72	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084961	31-05-2023	597.08	18	506	0	45.54	45.54	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084962	31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084963	31-05-2023	472	18	400	0	36	36	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084964	31-05-2023	25244.79	18	21393.89	0	1925.45	1925.45	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084965	31-05-2023	285.17	18	241.67	0	21.75	21.75	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084966	31-05-2023	481.05	18	407.67	0	36.69	36.69	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084967	31-05-2023	1675.73	18	1420.11	0	127.81	127.81	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084968	31-05-2023	1180	18	1000	0	90	90	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084969	31-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305084970	31-05-2023	273.24	18	231.56	0	20.84	20.84	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305085084	31-05-2023	1421.11	18	1204.33	0	108.39	108.39	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305085085	31-05-2023	236	18	200	0	18	18	0 Y	09-Jun-23	May-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2305085086	31-05-2023	519.07	18	439.89	0	39.59	39.59	0 Y	09-Jun-23	May-23	Y
27AABCS5002J1ZK	SCOPE T & M PRIVATE	8300005460	05-05-2023	4720	18	4000	720	0	0	0 Y	09-Jun-23	May-23	Y
33AAHFA1627L1ZM	AJAI TYRES	CR/23-24/404	06-05-2023	75500	28	58984.42	0	8257.81	8257.81	0 Y	09-Jun-23	May-23	Y
33AALHS5011E1ZH	SOUNDARARAJAN HUF	23050088	02-05-2023	7661	18	6492	0	584.28	584.28	0 Y	02-Jun-23	May-23	Y
33BCQPC8978L1ZT	CHINNADURAI	20	19-11-2022	479358	18	406236.85	0	36561.32	36561.32	0 Y	20-Jun-23	May-23	Y
33BCQPC8978L1ZT	CHINNADURAI	04/2023-2024	15-05-2023	28344	5	26994	0	674.85	674.85	0 Y	20-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC POHS2023INTA1066	11-05-2023	37642	18	31900	0	2871	2871	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC POHS2023INTA1289	12-05-2023	17520	18	14848	0	1336	1336	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC POHS2023INTW0428	05-05-2023	236	18	200	0	18	18	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC POHS2023INTW0538	05-05-2023	236	18	200	0	18	18	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC POHS2023INTW0539	05-05-2023	236	18	200	0	18	18	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC POHS2023INTW0681	05-05-2023	6112	18	5180	0	466	466	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC POIR2023INTA0743	10-05-2023	50714	18	42978	0	3868	3868	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC POIR2023INTW0376	05-05-2023	3304	18	2800	0	252	252	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC PORP2023INTA0474	11-05-2023	50372	18	42688	0	3842	3842	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC PORP2023INTA0589	11-05-2023	11512	18	9756	0	878	878	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC PORP2023INTW0256	05-05-2023	628	18	532	0	48	48	0 Y	10-Jun-23	May-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES	PRC PORP2023INTW0364	08-05-2023	314	18	266	0	24	24	0 Y	10-Jun-23	May-23	Y
33ACHPR5901J1ZJ	Ramkumar Sudha	C0097	02-05-2023	15744	28	12300	0	1722	1722	0 Y	10-Jun-23	May-23	Y
33ABQPN8596B1Z8	NATARAJ	GST/014	31-05-2023	12980	18	11000	0	990	990	0 Y	07-Jun-23	May-23	Y
33AABFI7551F1ZM	INDUSTRIAL ENGG ANI 2		05-05-2023	94500	5	90000	0	2250	2250	0 Y	10-Jul-23	May-23	Y
33AABFI7551F1ZM	INDUSTRIAL ENGG ANI 3		05-05-2023	1145	18	970	0	87.3	87.3	0 Y	10-Jul-23	May-23	Y
33AUEPS8360D1ZM	SANTOSH KUMAR	005/JE/2023-24	10-05-2023	48590	18	41178	0	3706.02	3706.02	0 Y	19-Jun-23	May-23	Y
33AUEPS8360D1ZM	SANTOSH KUMAR	007/JE/2023-24	15-05-2023	108524.6	18	91970	0	8277.3	8277.3	0 Y	19-Jun-23	May-23	Y

33AUEPS8360D1ZM	SANTOSH KUMAR	008/JE/2023-24	16-05-2023	16992	18	14400	0	1296	1296	0 Y	19-Jun-23	May-23	Y
33AUEPS8360D1ZM	SANTOSH KUMAR	009/JE/2023-24	16-05-2023	6608	18	5600	0	504	504	0 Y	19-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 10		09-05-2023	203057.7	18	172082.8	0	15487.45	15487.45	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 11		09-05-2023	213729.62	18	181126.8	0	16301.41	16301.41	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 12		09-05-2023	128237.78	18	108676.08	0	9780.85	9780.85	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 13		09-05-2023	41980.16	18	35576.4	0	3201.88	3201.88	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 14		09-05-2023	104950.38	18	88941	0	8004.69	8004.69	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 15		09-05-2023	20990.08	18	17788.2	0	1600.94	1600.94	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 16		09-05-2023	132542.5	18	112324.16	0	10109.17	10109.17	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 17		09-05-2023	132542.5	18	112324.16	0	10109.17	10109.17	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 18		09-05-2023	188378.98	18	159643.2	0	14367.89	14367.89	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 19		09-05-2023	195277.54	18	165489.44	0	14894.05	14894.05	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 20		09-05-2023	261783.28	18	221850.24	0	19966.52	19966.52	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 6		08-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 7		08-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 8		09-05-2023	491959.18	18	416914.56	0	37522.31	37522.31	0 Y	10-Jun-23	May-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMA 9		09-05-2023	203057.42	18	172082.56	0	15487.43	15487.43	0 Y	10-Jun-23	May-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYAI 02/23-24		25-05-2023	1150500	18	975000	0	87750	87750	0 Y	06-Jun-23	May-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYAI 03/23-24		30-05-2023	410640	18	348000	0	31320	31320	0 Y	06-Jun-23	May-23	Y
33ACFPN4714M1ZI	NATARAJAN	711	19-05-2023	47023	18	39850	0	3586.5	3586.5	0 Y	20-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/018/23-24	08-05-2023	451350	18	382500	0	34425	34425	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/019/23-24	08-05-2023	240720	18	204000	0	18360	18360	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/020/23-24	08-05-2023	481440	18	408000	0	36720	36720	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/021/23-24	08-05-2023	240720	18	204000	0	18360	18360	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/022/23-24	09-05-2023	722160	18	612000	0	55080	55080	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/023/23-24	09-05-2023	571710	18	484500	0	43605	43605	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/024/23-24	09-05-2023	361080	18	306000	0	27540	27540	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/025/23-24	09-05-2023	361080	18	306000	0	27540	27540	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/026/23-24	13-05-2023	1203600	18	1020000	0	91800	91800	0 Y	12-Jun-23	May-23	Y
33ABIFA3345D1ZX	ARS METAL	GST/031/23-24	23-05-2023	150450	18	127500	0	11475	11475	0 Y	12-Jun-23	May-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKAR/ SRS/GST/02/23-24		27-04-2023	34044.57	18	28851.33	0	2596.62	2596.62	0 Y	09-Jun-23	May-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKAR/ SRS/GST/03/23-24		27-04-2023	288203.2	18	244240	0	21981.6	21981.6	0 Y	09-Jun-23	May-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKAR/ SRS/GST/04/23-24		11-05-2023	180108.12	18	152634	0	13737.06	13737.06	0 Y	09-Jun-23	May-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKAR/ SRS/GST/05/23-24		11-05-2023	271558.12	18	230134	0	20712.06	20712.06	0 Y	09-Jun-23	May-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKAR/ SRS/GST/06/23-24		11-05-2023	39914.68	18	33826	0	3044.34	3044.34	0 Y	09-Jun-23	May-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKAR/ SRS/GST/07/23-24		11-05-2023	41277.58	18	34981	0	3148.29	3148.29	0 Y	09-Jun-23	May-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKAR/ SRS/GST/08/23-24		11-05-2023	199450.68	18	169026	0	15212.34	15212.34	0 Y	09-Jun-23	May-23	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS R-111/23-24		17-05-2023	6225	18	5275	0	474.75	474.75	0 Y	10-Jun-23	May-23	Y
33AFAPG3714J1ZW	VENDHACHALAM GOF 0001		20-04-2023	795994.37	18	674571.5	0	60711.44	60711.44	0 Y	10-Jun-23	May-23	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN 4		30-05-2023	203904	18	172800	0	15552	15552	0 Y	09-Jun-23	May-23	Y
33AABFC7638P1Z3	C C RAMAKRISHNAN CGG/553		02-05-2023	159	18	135	0	12.15	12.15	0 Y	11-Jun-23	May-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANS 42/2023-24/MLT		02-05-2023	2214164.51	18	1876410.6	337753.91	0	0	0 Y	03-Jun-23	May-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANS 43/2023-24/MLT		06-05-2023	2066553.54	18	1751316.56	315236.98	0	0	0 Y	03-Jun-23	May-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANS 45/2023-24/MLT		11-05-2023	2435015.53	18	2063572.48	371443.05	0	0	0 Y	03-Jun-23	May-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANS 47/2023-24/MLT		13-05-2023	2435015.53	18	2063572.48	371443.05	0	0	0 Y	03-Jun-23	May-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANS 52/2023-24/MLT		24-05-2023	738054.84	18	625470.2	112584.64	0	0	0 Y	03-Jun-23	May-23	Y
33ADWPA1219L1ZK	ANANDKUMAR BAFNA 02119/23-24		31-05-2023	997	18	845	0	76.05	76.05	0 Y	10-Jun-23	May-23	Y
33ADWPA1219L1ZK	ANANDKUMAR BAFNA 02120/23-24		31-05-2023	997	18	845	0	76.05	76.05	0 Y	10-Jun-23	May-23	Y
33ADWPA1219L1ZK	ANANDKUMAR BAFNA 02121/23-24		31-05-2023	991	18	840	0	75.6	75.6	0 Y	10-Jun-23	May-23	Y
33ADWPA1219L1ZK	ANANDKUMAR BAFNA 02122/23-24		31-05-2023	988	18	837.5	0	75.38	75.38	0 Y	10-Jun-23	May-23	Y
33AAATN5953B1ZV	NAMBIYUR SARVODAY 098		20-05-2023	23954	18	20300	0	1827	1827	0 Y	10-Jun-23	May-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNA 216		22-05-2023	380	18	322	0	28.98	28.98	0 Y	16-Jun-23	May-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNA 217		23-05-2023	2350	18	1991.52	0	179.23	179.23	0 Y	16-Jun-23	May-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIOI 342/PB/2023-24		06-05-2023	37825.2	5	36024	0	900.6	900.6	0 Y	09-Jun-23	May-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIOI 343/PB/2023-24		06-05-2023	17463.6	5	16632	0	415.8	415.8	0 Y	09-Jun-23	May-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIOI 344/PB/2023-24		06-05-2023	116272.8	5	110736	0	2768.4	2768.4	0 Y	09-Jun-23	May-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIOI 345/PB/2023-24		06-05-2023	20790	5	19800	0	495	495	0 Y	09-Jun-23	May-23	Y

33AAACM2550L1ZN	MCS COMMUNICATIOI	346/PB/2023-24	06-05-2023	1638	5	1560	0	39	39	0 Y	09-Jun-23	May-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIOI	359/PB/2023-24	11-05-2023	94525.2	5	90024	0	2250.6	2250.6	0 Y	09-Jun-23	May-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIOI	360/PB/2023-24	11-05-2023	154098	5	146760	0	3669	3669	0 Y	09-Jun-23	May-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TEI	ARNI/RA007/23-24	17-05-2023	399964.39	18	338952.87	0	30505.76	30505.76	0 Y	11-Jun-23	May-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TEI	ARNI/RA009/23-24	31-05-2023	399336.43	18	338420.7	0	30457.86	30457.86	0 Y	11-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300219	02-05-2023	295000000	18	250000000	45000000	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300234	05-05-2023	6473497.7	18	5486015	987482.7	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300235	05-05-2023	14750000	18	12500000	2250000	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300236	06-05-2023	8261180	18	7001000	1260180	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300237	06-05-2023	1416000	18	1200000	216000	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300239	06-05-2023	504959.76	18	427932	77027.76	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300246	10-05-2023	9758600	18	8270000	1488600	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300256	12-05-2023	1663800	18	1410000	253800	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300257	12-05-2023	8129020	18	6889000	1240020	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300258	12-05-2023	89680	18	76000	13680	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300259	12-05-2023	1411000.34	18	1195763	215237.34	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300295	19-05-2023	201272351	18	170569789	30702562.02	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300297	19-05-2023	2171200	18	1840000	331200	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300298	19-05-2023	156940	18	133000	23940	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300301	22-05-2023	171100	18	145000	26100	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300329	24-05-2023	4278274.08	18	3625656	652618.08	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300356	26-05-2023	5669301.74	18	4804493	864808.74	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300357	26-05-2023	136869.38	18	115991	20878.38	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300524	31-05-2023	43978417.1	18	37269845	6708572.1	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300579	31-05-2023	934811.34	18	792213	142598.34	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300580	31-05-2023	248370.02	18	241839	43531.02	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300581	31-05-2023	226027.82	18	191549	34478.82	0	0	0 Y	10-Jun-23	May-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTF	HSAT2300582	31-05-2023	36485.6	18	30920	5565.6	0	0	0 Y	10-Jun-23	May-23	Y
33ADHFS6327A1ZE	SRI M N KRISHNA ENTE	SMNKE/23/222	24-05-2023	998	18	845.76	0	76.12	76.12	0 Y	16-Jun-23	May-23	Y
27AAACW5722A1ZP	GUPSHUP TECHNOLOG	2402-3972	31-05-2023	278.5	18	236.13	42.5	0	0	0 Y	11-Jun-23	May-23	Y
33AUQPD4022K1ZR	VIJAYAN DILLIVEL	VD-074	23-05-2023	58410	18	49500	0	4455	4455	0 Y	10-Jun-23	May-23	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMIT	TNSO020523905889	01-05-2023	62414.92	18	52894	0	4760.46	4760.46	0 Y	10-Jun-23	May-23	Y
33AADFA2287N1ZC	ANURADHA HARDWAR	1296	12-05-2023	338	18	286.8	0	25.81	25.81	0 Y	10-Jun-23	May-23	Y
33AADFA2287N1ZC	ANURADHA HARDWAR	1297	12-05-2023	190	18	160.8	0	14.47	14.47	0 Y	10-Jun-23	May-23	Y
33AADFA2287N1ZC	ANURADHA HARDWAR	1298	12-05-2023	329	18	278.4	0	25.06	25.06	0 Y	10-Jun-23	May-23	Y
33AADFA2287N1ZC	ANURADHA HARDWAR	1299	12-05-2023	467	18	396	0	35.64	35.64	0 Y	10-Jun-23	May-23	Y
33AADFA2287N1ZC	ANURADHA HARDWAR	1457	17-05-2023	904	18	766	0	68.94	68.94	0 Y	10-Jun-23	May-23	Y
33AADFA2287N1ZC	ANURADHA HARDWAR	1458	17-05-2023	931	18	789	0	71.01	71.01	0 Y	10-Jun-23	May-23	Y
33ALMPK3522A1ZO	RADHA KRISHNAN	327	03-05-2023	397566	18	336920	0	30322.8	30322.8	0 Y	17-Jun-23	May-23	Y
33AAGFM0964R1ZT	MODERN CASTORS AN	O277/23-24	10-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33AAGFM0964R1ZT	MODERN CASTORS AN	O284/23-24	11-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6123000627	31-05-2023	42057722.12	18	35642137.44	0	3207792.2	3207792.2	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6123000628	31-05-2023	662641.98	18	561561	0	50540.49	50540.49	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6623000037	31-05-2023	1139577.6	18	965743.74	0	86916.93	86916.93	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000113	19-05-2023	1014821.27	18	860018.01	0	77401.63	77401.63	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000114	19-05-2023	4102608.32	18	3476786.68	0	312910.8	312910.8	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000115	19-05-2023	432839.45	18	366813.09	0	33013.18	33013.18	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000116	19-05-2023	969024.1	18	821206.8	0	73908.65	73908.65	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000117	19-05-2023	952915.7	18	807555.66	0	72680.02	72680.02	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000118	19-05-2023	2877635.16	18	2438673.86	0	219480.66	219480.66	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000119	19-05-2023	489346.1	18	414700.08	0	37323.01	37323.01	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000120	19-05-2023	1074805.33	18	910852.01	0	81976.66	81976.66	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000121	19-05-2023	1519279.81	18	1287525.25	0	115877.28	115877.28	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	6923000122	19-05-2023	53710.06	18	45517	0	4096.53	4096.53	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	7123000163	02-05-2023	97013.83	18	82215.11	0	7399.36	7399.36	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	7123000164	02-05-2023	322457.05	18	273268.69	0	24594.18	24594.18	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF	7123000165	02-05-2023	297179.29	18	251846.83	0	22666.23	22666.23	0 Y	10-Jun-23	May-23	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7123000166	02-05-2023	226226.73	18	191717.53	0	17254.6	17254.6	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7123000216	05-05-2023	2238516.37	18	1897047.77	0	170734.3	170734.3	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7123000217	05-05-2023	4116902.85	18	3488900.73	0	314001.06	314001.06	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7123000364	22-05-2023	1330920.9	18	1127899.1	0	101510.9	101510.9	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7123000365	22-05-2023	1348666.51	18	1142937.75	0	102864.38	102864.38	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7123000402	29-05-2023	519583.47	18	440324.97	0	39629.25	39629.25	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7123000403	29-05-2023	378621.61	18	320865.77	0	28877.92	28877.92	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000074	02-05-2023	754044.91	18	639021.89	0	57511.51	57511.51	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000075	02-05-2023	1013.48	18	858.88	0	77.3	77.3	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000076	02-05-2023	74254.26	18	62927.98	0	5663.14	5663.14	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000077	02-05-2023	902084.63	18	764478.27	0	68803.18	68803.18	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000078	02-05-2023	1482690.05	18	1256517.07	0	113086.49	113086.49	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000079	02-05-2023	1303649.97	18	1104787.29	0	99431.34	99431.34	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000080	02-05-2023	169920.37	18	144000.85	0	12959.76	12959.76	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000081	02-05-2023	208480.34	18	176678.78	0	15900.78	15900.78	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000082	02-05-2023	46069.38	18	39041.84	0	3513.77	3513.77	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000090	02-05-2023	524156.68	18	444200.58	0	39978.05	39978.05	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000091	02-05-2023	73158.78	18	61998.96	0	5579.91	5579.91	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000092	02-05-2023	50092.19	18	42451.01	0	3820.59	3820.59	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000093	02-05-2023	70402	18	59662.72	0	5369.64	5369.64	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000094	02-05-2023	134230.92	18	113755.02	0	10237.95	10237.95	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000095	02-05-2023	651191.53	18	551856.61	0	49667.46	49667.46	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000096	02-05-2023	3273990.63	18	2774568.33	0	249711.16	249711.16	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000120	04-05-2023	2585670.64	18	2191246.96	0	197211.84	197211.84	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000121	04-05-2023	330837.11	18	280370.97	0	25233.07	25233.07	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000122	04-05-2023	47659.92	18	40389.28	0	3635.32	3635.32	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000123	04-05-2023	330837.11	18	280370.97	0	25233.07	25233.07	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000124	04-05-2023	47659.92	18	40389.28	0	3635.32	3635.32	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000279	29-05-2023	991944.72	18	840631.12	0	75656.8	75656.8	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000280	29-05-2023	45910.65	18	38907.51	0	3501.57	3501.57	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF 7423000281	29-05-2023	1880135.96	18	1593335.74	0	143400.11	143400.11	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS5330220I	03-05-2023	29857085	18	25302615	0	2277235	2277235	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS5330221I	03-05-2023	3028950	18	2566906	0	231022	231022	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS5330222I	19-05-2023	20928755	18	17736233	0	1596261	1596261	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS5330223I	19-05-2023	762377	18	646083	0	58147	58147	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS5330224I	19-05-2023	449487	18	380921	0	34283	34283	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS5330225I	25-05-2023	7692008	18	6518650	0	586679	586679	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS5330226I	29-05-2023	185485713	18	157191283	0	14147215	14147215	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS5330227I	29-05-2023	84965642	18	72004782	0	6480430	6480430	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS593I012I	05-05-2023	3239923.64	18	2745698	0	247112.82	247112.82	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS593MR08I	05-05-2023	337823.98	18	286291.5	0	25766.24	25766.24	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS593VN12I	05-05-2023	335500	18	284322.03	0	25588.97	25588.97	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF MSPS893BCSHD033I	04-05-2023	92351400	18	78263898	0	7043751	7043751	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300122	08-05-2023	2124720	18	1800610.35	0	162054.93	162054.93	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300123	08-05-2023	2124720	18	1800610.35	0	162054.93	162054.93	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300124	08-05-2023	2124720	18	1800610.35	0	162054.93	162054.93	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300125	08-05-2023	16162747	18	13697243.18	0	1232751.88	1232751.88	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300126	08-05-2023	16162747	18	13697243.18	0	1232751.88	1232751.88	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300128	13-05-2023	1872802	18	1587120.1	0	142840.81	142840.81	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300129	13-05-2023	1784676	18	1512438.41	0	136119.46	136119.46	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300130	13-05-2023	1916879	18	1624472.61	0	146202.53	146202.53	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300131	13-05-2023	1916879	18	1624472.61	0	146202.53	146202.53	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300132	13-05-2023	2137203	18	1811188.51	0	163006.97	163006.97	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300133	13-05-2023	2038067	18	1727174.52	0	155445.71	155445.71	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300134	13-05-2023	132200	18	112034.2	0	10083.08	10083.08	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300135	13-05-2023	1872802	18	1587120.1	0	142840.81	142840.81	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300136	13-05-2023	1916879	18	1624472.61	0	146202.53	146202.53	0 Y	10-Jun-23	May-23	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300137	13-05-2023	1894854	18	1605808.02	0	144522.72	144522.72	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300138	15-05-2023	40890435	18	34652911.02	0	3118761.99	3118761.99	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300139	15-05-2023	1068630	18	905618.33	0	81505.65	81505.65	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300140	15-05-2023	834729	18	707397.44	0	63665.77	63665.77	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300141	15-05-2023	1361794	18	1154062.3	0	103865.6	103865.6	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300142	15-05-2023	1812477	18	1535996.98	0	138239.73	138239.73	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300143	15-05-2023	380666	18	322597.86	0	29033.81	29033.81	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300144	15-05-2023	1603649	18	1359025.27	0	122312.27	122312.27	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300172	18-05-2023	57348	18	48600.16	0	4374.01	4374.01	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300173	18-05-2023	21762	18	18442.24	0	1659.8	1659.8	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300174	18-05-2023	88004	18	74579.62	0	6712.17	6712.17	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300175	18-05-2023	83220	18	70526.38	0	6347.37	6347.37	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300176	18-05-2023	81307	18	68905.08	0	6201.46	6201.46	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300177	18-05-2023	88960	18	75390.26	0	6785.12	6785.12	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300178	18-05-2023	80350	18	68094.43	0	6128.5	6128.5	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300179	18-05-2023	24752	18	20975.52	0	1887.8	1887.8	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300180	18-05-2023	54644	18	46308.27	0	4167.74	4167.74	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300181	18-05-2023	84177	18	71337.02	0	6420.33	6420.33	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300182	18-05-2023	81307	18	68905.08	0	6201.46	6201.46	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300183	18-05-2023	88960	18	75390.26	0	6785.12	6785.12	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300184	18-05-2023	84177	18	71337.02	0	6420.33	6420.33	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300185	18-05-2023	2071101	18	1755171.4	0	157965.43	157965.43	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300186	18-05-2023	291490	18	247025.85	0	22232.33	22232.33	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300187	18-05-2023	1779612	18	1508145.55	0	135733.1	135733.1	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300188	18-05-2023	2027027	18	1717818.89	0	154603.7	154603.7	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300189	18-05-2023	1982978	18	1680489.71	0	151244.07	151244.07	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300194	18-05-2023	2005002	18	1699154.3	0	152923.89	152923.89	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300232	23-05-2023	1426646	18	1209022.16	0	108811.99	108811.99	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300233	23-05-2023	1938901	18	1643137.2	0	147882.35	147882.35	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300234	23-05-2023	2027027	18	1717818.89	0	154603.7	154603.7	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300235	23-05-2023	2479838	18	2101558.11	0	189140.23	189140.23	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300236	23-05-2023	3807978	18	3227100.12	0	290439.01	290439.01	0 Y	10-Jun-23	May-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTF RP-D23-SH-300237	23-05-2023	693507	18	587716.91	0	52894.52	52894.52	0 Y	10-Jun-23	May-23	Y
33AACFM5504D2ZV	METTUR SRI KRISHNA I 02	02-05-2023	147205	18	124750	0	11227.5	11227.5	0 Y	16-Jun-23	May-23	Y
33AACFM5504D2ZV	METTUR SRI KRISHNA I 03	02-05-2023	244854.6	18	235470	0	21192.3	21192.3	0 Y	16-Jun-23	May-23	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU ESAKKI 186	04-05-2023	250	12	223.21	0	13.39	13.39	0 Y	11-Jun-23	May-23	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU ESAKKI 187	04-05-2023	250	12	223.21	0	13.39	13.39	0 Y	11-Jun-23	May-23	Y
33ABXPV7960N1ZE	MUTHUSAMY VISWAN 190	19-05-2023	979	18	830	0	74.7	74.7	0 Y	08-Jun-23	May-23	Y
33ACLPS7663L1ZV	JABARCHAND SOHANI SSI-0328/23-24	22-05-2023	566	18	480	0	43.2	43.2	0 Y	10-Jun-23	May-23	Y
33ACLPS7663L1ZV	JABARCHAND SOHANI SSI-0329/23-24	22-05-2023	566	18	480	0	43.2	43.2	0 Y	10-Jun-23	May-23	Y
33AMBPK2807J1ZC	MOHAN KANNAN 4	06-05-2023	2124	18	1800	0	162	162	0 Y	09-Jun-23	May-23	Y
33AMBPK2807J1ZC	MOHAN KANNAN 5	06-05-2023	2124	18	1800	0	162	162	0 Y	09-Jun-23	May-23	Y
08AAECM1278P1ZX	MARUDHAR CERAMICS GST077	26-05-2023	2194918	18	1860100	334818	0	0	0 Y	11-Jun-23	May-23	Y
08AAECM1278P1ZX	MARUDHAR CERAMICS GST078	26-05-2023	1972960	18	1672000	300960	0	0	0 Y	11-Jun-23	May-23	Y
33AACFJ0647G1ZR	JAYALAKSHMI ELECTRII 67/23-24	13-05-2023	198	18	167.8	0	15.1	15.1	0 Y	14-Jun-23	May-23	Y
33AACFJ0647G1ZR	JAYALAKSHMI ELECTRII 73/23-24	16-05-2023	280	18	237.28	0	21.36	21.36	0 Y	14-Jun-23	May-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZ 05	15-05-2023	11072	18	9383	0	844.47	844.47	0 Y	07-Jun-23	May-23	Y
33ACYPJ2485Q1ZN	MANI JAYAKUMAR 001	15-05-2023	909967	18	771158	0	69404.22	69404.22	0 Y	16-Jun-23	May-23	Y
33AIRPN3798F2ZP	GIRI NANDA KUMAR GOAS/13/23-24	31-05-2023	16448	18	13939	0	1254.51	1254.51	0 Y	19-Jun-23	May-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING TN/23/EPC/29	31-05-2023	438777287.7	18	371845159	0	33466064.31	33466064.31	0 Y	10-Jun-23	May-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING TN/23/EPC/30	31-05-2023	930457805.8	18	788523564.3	0	70967120.78	70967120.78	0 Y	10-Jun-23	May-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING TN/23/EPC/31	31-05-2023	93803088.62	18	79494142.9	0	7154472.86	7154472.86	0 Y	10-Jun-23	May-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 005/2023-2024	02-05-2023	369576	18	313200	0	28188	28188	0 Y	06-Jun-23	May-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 006/2023-2024	19-05-2023	285560	18	242000	0	21780	21780	0 Y	06-Jun-23	May-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 007/2023-2024	29-05-2023	292825	18	248157	0	22334.13	22334.13	0 Y	06-Jun-23	May-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 008/2023-2024	29-05-2023	296043	18	250884	0	22579.56	22579.56	0 Y	06-Jun-23	May-23	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 25	10-05-2023	15340	18	13000	0	1170	1170	0 Y	20-Jun-23	May-23	Y

33ADPF51378H1ZR	SHRINK SYSTEMS	27	18-05-2023	9204	18	7800	0	702	702	0 Y	20-Jun-23	May-23	Y
33BQKPS4240P1ZB	JANAKIRAMAN SUGUN	31	10-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33APEPS9800F1ZX	SURESHKUMAR	379	29-05-2023	476	18	403	0	36.27	36.27	0 Y	08-Jun-23	May-23	Y
33CCNPS9206B1ZL	THANGAVELU SENTHII	01	10-05-2023	860360	18	729118.25	0	65620.64	65620.64	0 Y	12-Jun-23	May-23	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGA 5		04-05-2023	4231459.23	18	3585982.4	0	322738.42	322738.42	0 Y	07-Jun-23	May-23	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGA 6		04-05-2023	4236453.94	18	3590215.2	0	323119.37	323119.37	0 Y	07-Jun-23	May-23	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGA 7		05-05-2023	4206890.69	18	3565161.6	0	320864.54	320864.54	0 Y	07-Jun-23	May-23	Y
33AAACN7335C1ZW	NCC LIMITED	E/0919/24-RA/2	31-05-2023	1257951.96	18	1066060.98	0	95945.49	95945.49	0 Y	10-Jun-23	May-23	Y
33AAACN7335C1ZW	NCC LIMITED	E/0944/24-RA/2	19-05-2023	311917.08	18	264336.5	0	23790.29	23790.29	0 Y	10-Jun-23	May-23	Y
33AAACN7335C1ZW	NCC LIMITED	E/0944/24-RA/3	31-05-2023	15741508.44	18	13340261.42	0	1200623.51	1200623.51	0 Y	10-Jun-23	May-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	014/2023	12-05-2023	810097.14	18	686523	0	61787.07	61787.07	0 Y	06-Jun-23	May-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	015/2023	12-05-2023	239120.16	18	202644.2	0	18237.98	18237.98	0 Y	06-Jun-23	May-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	018/2023	22-05-2023	2653781.54	18	2248967.4	0	202407.07	202407.07	0 Y	06-Jun-23	May-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	19/2023	30-05-2023	137642.28	18	116646	0	10498.14	10498.14	0 Y	06-Jun-23	May-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/22-23/GST-17	19-05-2023	1274.4	18	1080	0	97.2	97.2	0 Y	06-Jun-23	May-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-013	09-05-2023	62988.4	18	53380	0	4804.2	4804.2	0 Y	06-Jun-23	May-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-016	18-05-2023	2950	18	2500	0	225	225	0 Y	06-Jun-23	May-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-020	31-05-2023	1982.4	18	1680	0	151.2	151.2	0 Y	06-Jun-23	May-23	Y
33AARFP3363J1ZW	P.RANGASAMY & CO	02	03-05-2023	15590	18	13212	0	1189.08	1189.08	0 Y	14-Jun-23	May-23	Y
33ACXPG1960G1ZI	SONIA GULATI	2	01-05-2023	5022729.96	18	4256550.81	0	383089.57	383089.57	0 Y	13-Jun-23	May-23	Y
33ACXPG1960G1ZI	SONIA GULATI	3	26-05-2023	6593487.22	18	5587701.03	0	502893.09	502893.09	0 Y	13-Jun-23	May-23	Y
33ACXPG1960G1ZI	SONIA GULATI	4	30-05-2023	5282457.24	18	4476658.68	0	402899.28	402899.28	0 Y	13-Jun-23	May-23	Y
33ADZPM5054C1ZF	RAMAMOORTHY MUT 5		25-05-2023	211456	18	179200	0	16128	16128	0 Y	08-Jun-23	May-23	Y
33ADZPM5054C1ZF	RAMAMOORTHY MUT 6		25-05-2023	211456	18	179200	0	16128	16128	0 Y	08-Jun-23	May-23	Y
33ADZPM5054C1ZF	RAMAMOORTHY MUT 7		25-05-2023	211456	18	179200	0	16128	16128	0 Y	08-Jun-23	May-23	Y
33ACOPN8272H1Z7	NELSON	84/2023-24	11-05-2023	30339	5	30339	0	758.48	758.48	0 Y	14-Jun-23	May-23	Y
33ACOPN8272H1Z7	NELSON	85/2023-24	11-05-2023	29215	5	29215	0	730.38	730.38	0 Y	09-Jun-23	May-23	Y
33ACOPN8272H1Z7	NELSON	86/2023-24	11-05-2023	26956	5	26956	0	673.9	673.9	0 Y	09-Jun-23	May-23	Y
33ACOPN8272H1Z7	NELSON	88/2023-24	11-05-2023	26494	5	26494	0	662.35	662.35	0 Y	09-Jun-23	May-23	Y
29AAACB8433D1ZU	BEML LIMITED	9431127360	23-05-2023	487262.12	18	412934	74328.12	0	0	0 Y	09-Jun-23	May-23	Y
33FCXPS6177J1ZJ	T SRI RAM	22-23/061	13-05-2023	800	28	625	0	87.5	87.5	0 Y	24-Jun-23	May-23	Y
33AAFCG5387A1ZU	GSS POWERSERVE PRI	G2324008	30-05-2023	58882	18	49900	0	4491	4491	0 Y	09-Jun-23	May-23	Y
33AAFCG5387A1ZU	GSS POWERSERVE PRI	G2324009	30-05-2023	58882	18	49900	0	4491	4491	0 Y	09-Jun-23	May-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	397	25-05-2023	998	18	846	0	76.14	76.14	0 Y	10-Jun-23	May-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	420	29-05-2023	498	18	422	0	37.98	37.98	0 Y	10-Jun-23	May-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	425	30-05-2023	820	18	695	0	62.55	62.55	0 Y	10-Jun-23	May-23	Y
33AALFS3725M1ZV	SUNDARAM TRADING I	CS/305	24-04-2023	210.01	18	177.97	0	16.02	16.02	0 Y	14-Jun-23	May-23	Y
33ADHPD5086D1ZW	DINESH MEGARAJ JAIN	GA2633	04-05-2023	284	18	240	0	21.6	21.6	0 Y	12-Jun-23	May-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER I	780	04-05-2023	1652	18	1400	0	126	126	0 Y	05-Jun-23	May-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER I	788	16-05-2023	915	18	775	0	69.75	69.75	0 Y	05-Jun-23	May-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER I	789	16-05-2023	750	18	636	0	57.24	57.24	0 Y	05-Jun-23	May-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER I	791	18-05-2023	418	18	354	0	31.86	31.86	0 Y	05-Jun-23	May-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER I	INV-214	06-05-2023	1001	18	848	0	76.32	76.32	0 Y	05-Jun-23	May-23	Y
33AXYPM9982G1ZI	SINGARAVADI SUNDAF	1116	13-05-2023	9577	18	8116	0	730.44	730.44	0 Y	10-Jun-23	May-23	Y
33AXYPM9982G1ZI	SINGARAVADI SUNDAF	1118	16-05-2023	423	18	358.5	0	32.27	32.27	0 Y	10-Jun-23	May-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	48	10-05-2023	572300	0	572300	0	0	0	0 Y	19-Jun-23	May-23	Y
33AAECT2101L1ZP	TAP TURBO ENGINEER	TT29/23-24	31-05-2023	946384	18	802020	0	72181.8	72181.8	0 Y	07-Jun-23	May-23	Y
33BBZPA7202F1ZU	AKBAR AGTHAR	01/2023-24	02-05-2023	108324	18	91800	0	8262	8262	0 Y	09-Jun-23	May-23	Y
33AAQFP5716Q1ZI	P M V ENGINEERING W	3	23-05-2023	277536	18	235200	0	21168	21168	0 Y	10-Jun-23	May-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	01	03-05-2023	116835.84	18	99013.42	0	8911.21	8911.21	0 Y	07-Jun-23	May-23	Y
33DEDPS8221B2ZS	SUDALAIMUTHU	02	03-05-2023	87061.01	18	73780.51	0	6640.25	6640.25	0 Y	07-Jun-23	May-23	Y
33BAGPS9526L1ZS	ABDULSALAM SHANA	1243	22-05-2023	885	18	750	0	67.5	67.5	0 Y	04-Jun-23	May-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERA	128	01-05-2023	15340	18	13000	0	1170	1170	0 Y	10-Jun-23	May-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERA	129	01-05-2023	26149	18	22160	0	1994.4	1994.4	0 Y	10-Jun-23	May-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERA	135	08-05-2023	613600	18	520000	0	46800	46800	0 Y	10-Jun-23	May-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERA	149	22-05-2023	1121	18	950	0	85.5	85.5	0 Y	10-Jun-23	May-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERA	150	23-05-2023	201780	18	171000	0	15390	15390	0 Y	10-Jun-23	May-23	Y

33AEOPV9750L1ZL	LAKSHMANAN VEERA I 51	23-05-2023	2360	18	2000	0	180	180	0	Y	10-Jun-23	May-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERA I 52	23-05-2023	12024	18	10190	0	917.1	917.1	0	Y	10-Jun-23	May-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERA I 61	29-05-2023	8636	18	7319	0	658.71	658.71	0	Y	10-Jun-23	May-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERA I 62	29-05-2023	8732	18	7400	0	666	666	0	Y	10-Jun-23	May-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANAN GST028/23-24	04-05-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Jun-23	May-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANAN GST029/23-24	04-05-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Jun-23	May-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANAN GST030/23-24	04-05-2023	1328990.84	18	1126263.42	0	101363.71	101363.71	0	Y	10-Jun-23	May-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANAN GST048/23-24	25-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Jun-23	May-23	Y
08AAKFE2639P1ZU	ENGINEERS ENTERPRIS 1069/2023-24	08-05-2023	98025	18	83072	14952.96	0	0	0	Y	10-Jun-23	May-23	Y
33DCKPS5621G1ZI	PARAMASIVAM SARAV 029	18-03-2023	41800	18	35424	0	3188.16	3188.16	0	Y	08-Jun-23	May-23	Y
33DCKPS5621G1ZI	PARAMASIVAM SARAV 030	18-03-2023	41800	18	35424	0	3188.16	3188.16	0	Y	08-Jun-23	May-23	Y
33DCKPS5621G1ZI	PARAMASIVAM SARAV 031	18-04-2023	41800	18	35424	0	3188.16	3188.16	0	Y	08-Jun-23	May-23	Y
33DCKPS5621G1ZI	PARAMASIVAM SARAV 032	02-05-2023	41800	18	35424	0	3188.16	3188.16	0	Y	08-Jun-23	May-23	Y
33ADEPN7211K1ZN	NIRMAL KUMAR SC2301844	19-05-2023	1600	18	1355.94	0	122.03	122.03	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 16/23-24	05-05-2023	413590	18	350500	0	31545	31545	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 17/23-24	05-05-2023	3308720	18	2804000	0	252360	252360	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 19/23-24	13-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 20/23-24	15-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 21/23-24	16-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 22/23-24	30-05-2023	748113.83	18	633994.77	0	57059.53	57059.53	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 23/23-24	30-05-2023	2244341.49	18	1901984.31	0	171178.59	171178.59	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 24/23-24	30-05-2023	3844632.22	18	3258162.9	0	293234.66	293234.66	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 25/23-24	30-05-2023	413590	18	350500	0	31545	31545	0	Y	10-Jun-23	May-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRI 26/23-24	30-05-2023	3308720	18	2804000	0	252360	252360	0	Y	10-Jun-23	May-23	Y
33BATPK9271P1ZQ	VENKATESAN KAMALA RES/044/23-24	29-05-2023	7906	18	6700	0	603	603	0	Y	01-Jun-23	May-23	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-210/23-24	03-05-2023	2200	18	1864	0	167.76	167.76	0	Y	09-Jun-23	May-23	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-255/23-24	11-05-2023	283	18	240	0	21.6	21.6	0	Y	09-Jun-23	May-23	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-256/23-24	11-05-2023	283	18	240	0	21.6	21.6	0	Y	09-Jun-23	May-23	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-257/23-24	11-05-2023	389	18	330	0	29.7	29.7	0	Y	09-Jun-23	May-23	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-322/23-24	22-05-2023	2150	18	1822	0	163.98	163.98	0	Y	09-Jun-23	May-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar 01/21-22	01-04-2023	52352.67	18	44366.67	0	3993	3993	0	Y	01-Jun-23	May-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar 01/22-23	01-04-2023	119724	18	101461	0	9131.49	9131.49	0	Y	01-Jun-23	May-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar 02/21-22	01-04-2023	63904.6	18	54156.44	0	4874.08	4874.08	0	Y	01-Jun-23	May-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar 03/21-22	01-04-2023	66404.5	18	56275	0	5064.75	5064.75	0	Y	01-Jun-23	May-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar 04/21-22	01-04-2023	66860.76	18	56661.67	0	5099.55	5099.55	0	Y	01-Jun-23	May-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar 08/21-22	01-04-2023	60746.4	18	51480	0	4633.2	4633.2	0	Y	01-Jun-23	May-23	Y
33AZUPJ7317E1Z8	Appu Jayakumar 09/21-22	01-04-2023	95287.36	18	80752	0	7267.68	7267.68	0	Y	01-Jun-23	May-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGAR.008/2023-24	27-05-2023	1542873.6	18	1307520	0	117676.8	117676.8	0	Y	11-Jun-23	May-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 11	19-05-2023	4212965.33	18	3570309.6	0	321327.86	321327.86	0	Y	07-Jun-23	May-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 12	20-05-2023	4216070.14	18	3572940.8	0	321564.67	321564.67	0	Y	07-Jun-23	May-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 13	20-05-2023	4185764.44	18	3547258	0	319253.22	319253.22	0	Y	07-Jun-23	May-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 14	27-05-2023	4182929.61	18	3544855.6	0	319037	319037	0	Y	07-Jun-23	May-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 15	31-05-2023	4011458.4	18	3399541.02	0	305958.69	305958.69	0	Y	07-Jun-23	May-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 16	31-05-2023	4014184.98	18	3401851.68	0	306166.65	306166.65	0	Y	07-Jun-23	May-23	Y
33GUNPS0272R1ZR	SARAVANAN 1	10-05-2023	66584	18	57400	0	5166	5166	0	Y	10-Jun-23	May-23	Y
33GUNPS0272R1ZR	SARAVANAN 2	10-05-2023	80852	18	69700	0	6273	6273	0	Y	10-Jun-23	May-23	Y
33GUNPS0272R1ZR	SARAVANAN 3	11-05-2023	80852	18	69700	0	6273	6273	0	Y	10-Jun-23	May-23	Y
33GUNPS0272R1ZR	SARAVANAN 4	11-05-2023	80852	18	69700	0	6273	6273	0	Y	10-Jun-23	May-23	Y
33GUNPS0272R1ZR	SARAVANAN 5	12-05-2023	80852	18	69700	0	6273	6273	0	Y	10-Jun-23	May-23	Y
33GUNPS0272R1ZR	SARAVANAN 6	12-05-2023	80852	18	69700	0	6273	6273	0	Y	10-Jun-23	May-23	Y
33GUNPS0272R1ZR	SARAVANAN 7	13-05-2023	84564	18	72900	0	6561	6561	0	Y	10-Jun-23	May-23	Y
33GUNPS0272R1ZR	SARAVANAN 8	13-05-2023	80852	18	69700	0	6273	6273	0	Y	10-Jun-23	May-23	Y
33AAAFS9143A1ZN	SWITCH GEARS (INDIA) SGI/01123/23-24	10-05-2023	1882	18	1595	0	143.55	143.55	0	Y	09-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 58/2023-24	02-05-2023	1418111	18	1201788.72	0	108160.98	108160.98	0	Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 61/2023-24	07-05-2023	3873473	18	3282604.05	0	295434.36	295434.36	0	Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 62/2023-24	07-05-2023	3722310	18	3154500	0	283905	283905	0	Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 63/2023-24	07-05-2023	1418111	18	1201788.72	0	108160.98	108160.98	0	Y	08-Jun-23	May-23	Y

33AACCH6442G1ZU	HINDUSTHAN HEAVY E 65/2023-24	10-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 70/2023-24	16-05-2023	1418111	18	1201788.72	0	108160.98	108160.98	0 Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 71/2023-24	18-05-2023	1418111	18	1201788.72	0	108160.98	108160.98	0 Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 72/2023-24	20-05-2023	1418111	18	1201788.72	0	108160.98	108160.98	0 Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 76/2023-24	28-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 77/2023-24	28-05-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 78/2023-24	28-05-2023	1418111	18	1201788.72	0	108160.98	108160.98	0 Y	08-Jun-23	May-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY E 79/2023-24	30-05-2023	1476015	18	1250859.9	0	112577.39	112577.39	0 Y	08-Jun-23	May-23	Y
33ABRPN0339H1ZM	GUPTA NEERA 127/23-24	29-05-2023	4201	18	3560	0	320.4	320.4	0 Y	09-Jun-23	May-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPILLI BR/243	10-05-2023	354	18	300	0	27	27	0 Y	10-Jun-23	May-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPILLI BR/327	30-05-2023	413	18	350	0	31.5	31.5	0 Y	10-Jun-23	May-23	Y
33AYEPP9827C1ZD	PARTHASARATHY CA/2670/23-24	05-05-2023	867.3	18	735	0	66.15	66.15	0 Y	09-Jun-23	May-23	Y
33AAWFS1265P1ZF	STMEENAKSHI AND CO 21	13-05-2023	578.8	18	490.5	0	44.15	44.15	0 Y	05-Jun-23	May-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHA 3	10-05-2023	427054.4	18	361910.5	0	32571.95	32571.95	0 Y	06-Jun-23	May-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHA 4	10-05-2023	94400	18	80000	0	7200	7200	0 Y	06-Jun-23	May-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHA 5	20-05-2023	1260150.32	18	1067924	0	96113.16	96113.16	0 Y	06-Jun-23	May-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVEL NPTPL/0054/23-24	02-05-2023	137091	5	130563.23	0	3264.08	3264.08	0 Y	09-Jun-23	May-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVEL NPTPL/0055/23-24	02-05-2023	130930	5	124695.21	0	3117.38	3117.38	0 Y	09-Jun-23	May-23	Y
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTH 48/23-24	02-05-2023	23600	18	20000	0	1800	1800	0 Y	10-Jun-23	May-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ CBE-1426/2023-24	25-05-2023	518	18	439	0	39.51	39.51	0 Y	07-Jun-23	May-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ CBE-1553/2023-24	29-05-2023	946	18	802.05	0	72.18	72.18	0 Y	07-Jun-23	May-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ CBE-1581/2023-24	30-05-2023	496	18	420	0	37.8	37.8	0 Y	07-Jun-23	May-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ CBE-904/2023-24	04-05-2023	472	18	400	0	36	36	0 Y	07-Jun-23	May-23	Y
33EDDPS3011R1ZB	MUNEERBASHA SUBAI 02	03-05-2023	49024	18	41546	0	3739.14	3739.14	0 Y	10-Jun-23	May-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY T 10	26-05-2023	426211	18	361196	0	32507.64	32507.64	0 Y	10-Jun-23	May-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY T 11	31-05-2023	44722	18	37900	0	3411	3411	0 Y	10-Jun-23	May-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY T 8	20-05-2023	3666483	18	3107189	0	279647.01	279647.01	0 Y	10-Jun-23	May-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY T 9	26-05-2023	352973	18	299130	0	26921.7	26921.7	0 Y	10-Jun-23	May-23	Y
33BVYPS2990F1ZV	S YUVARAJ 01	24-05-2023	174186.88	18	147616	0	13285.44	13285.44	0 Y	12-Jun-23	May-23	Y
33BVYPS2990F1ZV	S YUVARAJ 02	24-05-2023	771291.96	18	653637.25	0	58827.35	58827.35	0 Y	12-Jun-23	May-23	Y
33BVYPS2990F1ZV	S YUVARAJ 03	24-05-2023	1289261.27	18	1092594.3	0	98333.49	98333.49	0 Y	12-Jun-23	May-23	Y
33BVYPS2990F1ZV	S YUVARAJ 04	24-05-2023	416289.55	18	352787.75	0	31750.9	31750.9	0 Y	12-Jun-23	May-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN 164	21-04-2023	475968	18	403361.64	0	36302.55	36302.55	0 Y	10-Jun-23	May-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN 165	29-04-2023	355468	18	301243.99	0	27111.96	27111.96	0 Y	10-Jun-23	May-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN 166	26-04-2023	273122	18	231460.47	0	20831.44	20831.44	0 Y	10-Jun-23	May-23	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BAN 33AADCT4784E0523	31-05-2023	26752108.17	18	22671278.11	0	2040415.03	2040415.03	0 Y	09-Jun-23	May-23	Y
33ASGPS8796R1ZF	SHOBANA DEVI SLEH/128/23-24	02-05-2023	880	12	785.71	0	47.14	47.14	0 Y	08-Jun-23	May-23	Y
33ASGPS8796R1ZF	SHOBANA DEVI SLEH/129/23-24	02-05-2023	660	12	589.29	0	35.36	35.36	0 Y	08-Jun-23	May-23	Y
33AASPS5034Q1ZX	SANTHOSH DOSHI 1905	04-05-2023	295	18	250	0	22.5	22.5	0 Y	10-Jun-23	May-23	Y
33AGWPN0818R1ZM	NATARAJ R 1	05-05-2023	1380645.61	18	1170038.65	0	105303.48	105303.48	0 Y	06-Jun-23	May-23	Y
33AGWPN0818R1ZM	NATARAJ R 2	05-05-2023	795740.55	18	674356.4	0	60692.08	60692.08	0 Y	06-Jun-23	May-23	Y
33AGWPN0818R1ZM	NATARAJ R 3	31-05-2023	1152051.7	18	976315	0	87868.35	87868.35	0 Y	06-Jun-23	May-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRI:KEW/002/2023-24	03-05-2023	124195	18	105250	0	9472.5	9472.5	0 Y	07-Jun-23	May-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRI:KEW/004/2023-24	08-05-2023	170596.14	18	144573	0	13011.57	13011.57	0 Y	07-Jun-23	May-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRI:KEW/006/2023-24	18-05-2023	45418.2	18	38490	0	3464.1	3464.1	0 Y	07-Jun-23	May-23	Y
33AAIFV1937F1Z8	V RAJAGOPAL AND CO 14/2023-2024	05-05-2023	1611757.28	18	1365896	0	122930.64	122930.64	0 Y	19-Jun-23	May-23	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUM 0012	15-05-2023	19931.38	18	16891	0	1520.19	1520.19	0 Y	09-Jun-23	May-23	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUM 0013	15-05-2023	58142.14	18	49273	0	4434.57	4434.57	0 Y	09-Jun-23	May-23	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUM 0019	15-05-2023	9408	18	7973	0	717.57	717.57	0 Y	09-Jun-23	May-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMER ST/E/075/23-24	23-05-2023	2067950	18	1752500	0	157725	157725	0 Y	08-Jun-23	May-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMER ST/E/076/23-24	23-05-2023	2067950	18	1752500	0	157725	157725	0 Y	08-Jun-23	May-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMER ST/E/077/23-24	25-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMER ST/E/080/23-24	29-05-2023	1654360	18	1402000	0	126180	126180	0 Y	08-Jun-23	May-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMER ST/E/081/23-24	29-05-2023	2481540	18	2103000	0	189270	189270	0 Y	08-Jun-23	May-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMER ST/E/082/23-24	30-05-2023	2481540	18	2103000	0	189270	189270	0 Y	08-Jun-23	May-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMER ST/E/083/23-24	30-05-2023	1654360	18	1402000	0	126180	126180	0 Y	08-Jun-23	May-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINI 002/2023-24	03-05-2023	151209.92	18	128144	0	11532.96	11532.96	0 Y	08-Jun-23	May-23	Y

33FJZPS7414B1ZT	NAGARATHINAM SRINI 003/2023-24	04-05-2023	655990.09	18	555923.81	0	50033.14	50033.14	0 Y	08-Jun-23	May-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINI 004/2023-24	10-05-2023	211269	18	179041	0	16113.69	16113.69	0 Y	08-Jun-23	May-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINI 005/2023-24	30-05-2023	49993.06	18	42367	0	3813.03	3813.03	0 Y	08-Jun-23	May-23	Y
33AACFI1077R1Z3	I T ZONE IT/23-24/1848	09-05-2023	2670	28	2085.93	0	292.03	292.03	0 Y	10-Jun-23	May-23	Y
33AACFI1077R1Z3	I T ZONE IT/23-24/1849	09-05-2023	250	18	211.86	0	19.07	19.07	0 Y	10-Jun-23	May-23	Y
33AACFI1077R1Z3	I T ZONE IT/23-24/1850	09-05-2023	450	18	381.36	0	34.33	34.33	0 Y	10-Jun-23	May-23	Y
33AACFI1077R1Z3	I T ZONE IT/23-24/1993	12-05-2023	2100	18	1779.66	0	160.17	160.17	0 Y	10-Jun-23	May-23	Y
33AACFI1077R1Z3	I T ZONE IT/23-24/1995	12-05-2023	250	18	211.86	0	19.07	19.07	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-065/23-24	04-05-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-067/23-24	05-05-2023	1476671	18	1251416.5	0	112627.49	112627.49	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-069/23-24	05-05-2023	1476671	18	1251416.5	0	112627.49	112627.49	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-070/23-24	06-05-2023	1329004	18	1126274.85	0	101364.74	101364.74	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-071/23-24	08-05-2023	260934	18	221130.82	0	19901.77	19901.77	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-072/23-24	09-05-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-075/23-24	11-05-2023	3722310	18	3154500	0	283905	283905	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-079/23-24	20-05-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-080/23-24	20-05-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	10-Jun-23	May-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMI DEC-083/23-24	20-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	10-Jun-23	May-23	Y
33AAACM9249G1ZG	MADRAS CABLE INDUS 4	21-05-2023	6053378.76	18	5129982	0	461698.38	461698.38	0 Y	13-Jun-23	May-23	Y
33AAACM9249G1ZG	MADRAS CABLE INDUS 5	23-05-2023	6034074.9	18	5113622.8	0	460226.05	460226.05	0 Y	13-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522230	31-05-2023	6048	18	5125	0	461.25	461.25	0 Y	10-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522231	31-05-2023	11425	18	9682	0	871.38	871.38	0 Y	10-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522445	31-05-2023	1002	18	849	0	76.41	76.41	0 Y	10-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522446	31-05-2023	414	18	351	0	31.59	31.59	0 Y	10-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522447	31-05-2023	67	18	57	0	5.13	5.13	0 Y	10-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522448	31-05-2023	1356	18	1149	0	103.41	103.41	0 Y	10-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522449	31-05-2023	1626	18	1378	0	124.02	124.02	0 Y	10-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522450	31-05-2023	4932	18	4180	0	376.2	376.2	0 Y	10-Jun-23	May-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230522451	31-05-2023	262	18	222	0	19.98	19.98	0 Y	10-Jun-23	May-23	Y
33BZIPR9211G1ZA	JAYARAMAN RAJA PCV-13	05-05-2023	35028.64	12	31275.58	0	1876.53	1876.53	0 Y	10-Jun-23	May-23	Y
33ADSPR0829H2Z9	PALANICHAMY RAVICH 01/2023-24	16-05-2023	281606	18	238648.57	0	21478.37	21478.37	0 Y	09-Jun-23	May-23	Y
27AAATC2716R4ZC	Council of Scientific an 23-24/N/TAX-136	01-05-2023	1246727	18	1056548.42	190178.72	0	0	0 Y	10-Jun-23	May-23	Y
27AAATC2716R4ZC	Council of Scientific an 23-24/N/TAX-337	18-05-2023	1134784	18	961681.34	173102.64	0	0	0 Y	10-Jun-23	May-23	Y
33DXNPS7554A1Z8	SUGANYA 188	29-05-2023	991.2	18	840	0	75.6	75.6	0 Y	07-Jun-23	May-23	Y
33DXNPS7554A1Z8	SUGANYA 192	30-05-2023	991.2	18	840	0	75.6	75.6	0 Y	07-Jun-23	May-23	Y
33AAHCP9303P1ZO	PANDI STEEL AND ALLC AGS/23-24/2614	17-05-2023	418	18	354.8	0	31.93	31.93	0 Y	02-Jun-23	May-23	Y
33AAGFA8771L1Z4	ARSHA LEAK HELP ENG 004/ALHE/2023-24	05-05-2023	546399	18	463050	0	41674.5	41674.5	0 Y	11-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001022510	03-05-2023	3138.22	18	2659.5	0	239.36	239.36	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001022552	03-05-2023	4881.66	18	4137	0	372.33	372.33	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001022565	03-05-2023	1743.46	18	1477.5	0	132.98	132.98	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001143690	06-05-2023	2092.14	18	1773	0	159.57	159.57	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001143711	06-05-2023	1689.24	18	1431.56	0	128.84	128.84	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001308229	09-05-2023	1859.68	18	1576	0	141.84	141.84	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001308241	09-05-2023	3816.39	18	3234.23	0	291.08	291.08	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001308272	09-05-2023	6703	18	5680.5	0	511.25	511.25	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001308278	09-05-2023	697.38	18	591	0	53.19	53.19	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001507303	12-05-2023	697.38	18	591	0	53.19	53.19	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001677893	21-05-2023	11289.66	18	9567.5	0	861.08	861.08	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001776860	24-05-2023	42994.48	18	36436	0	3279.24	3279.24	0 Y	10-Jun-23	May-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITEI BM2433I001965555	27-05-2023	11595.78	18	9826.94	0	884.42	884.42	0 Y	10-Jun-23	May-23	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AT 1-CB3818	06-05-2023	515	5	490.87	0	12.27	12.27	0 Y	10-Jun-23	May-23	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AT 1-CB3820	06-05-2023	515	5	490.87	0	12.27	12.27	0 Y	10-Jun-23	May-23	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AT 1-CB3986	08-05-2023	119	18	100.5	0	9.05	9.05	0 Y	10-Jun-23	May-23	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AT 1-CB5396	24-05-2023	247	18	209.33	0	18.84	18.84	0 Y	10-Jun-23	May-23	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AT 1-CB5629	20-05-2023	268	18	226.82	0	20.41	20.41	0 Y	10-Jun-23	May-23	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AT 3-CB1201	15-05-2023	735	18	623.25	0	56.1	56.1	0 Y	10-Jun-23	May-23	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AT 3-CB1204	15-05-2023	256	18	216.67	0	19.5	19.5	0 Y	10-Jun-23	May-23	Y

33AACCC2490A1Z4	JC RESIDENCY PRIVATE TNEB02/23-24	31-05-2023	720898	0	720898	0	0	0	0 Y	10-Jun-23	May-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PI G-023	08-05-2023	96005	18	81360	14645	0	0	0 Y	09-Jun-23	May-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PI G-024	08-05-2023	80004	18	67800	12204	0	0	0 Y	09-Jun-23	May-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PI G-025	09-05-2023	96005	18	81360	14645	0	0	0 Y	09-Jun-23	May-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PI G-026	09-05-2023	80004	18	67800	12204	0	0	0 Y	09-Jun-23	May-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PI G-031	19-05-2023	80004	18	67800	12204	0	0	0 Y	09-Jun-23	May-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PI G-037	24-05-2023	63364	18	53698	9666	0	0	0 Y	09-Jun-23	May-23	Y
33AGGPK2279M1Z4	KARTHIK 1067	25-05-2023	184	18	155.92	0	14.03	14.03	0 Y	07-Jun-23	May-23	Y
33AGGPK2279M1Z4	KARTHIK 908	16-05-2023	400	18	339	0	30.51	30.51	0 Y	07-Jun-23	May-23	Y
33ABPPV8484P1ZD	MARIAPPAN VELLADU 02/2023-24	04-05-2023	562852.91	18	476993.99	0	42929.46	42929.46	0 Y	10-Jun-23	May-23	Y
33ADLPOV0541P2Z2	DEVENDLA VENKATAN 3	02-05-2023	725930	18	615195	0	55367.55	55367.55	0 Y	17-Jun-23	May-23	Y
33AEIPR3558Q1ZR	RAJARAMAN GSTIN/06/23-24	29-05-2023	1375561.4	18	1165730	0	104915.7	104915.7	0 Y	09-Jun-23	May-23	Y
33BENPS6322D1ZJ	SOLAIMALAI SOMU 01	19-05-2023	165200	18	140000	0	12600	12600	0 Y	09-Jun-23	May-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTI 16/2023-24	03-05-2023	376985	18	319479	0	28753.11	28753.11	0 Y	10-Jun-23	May-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTI 17/2023-24	03-05-2023	370103	18	313647	0	28228.23	28228.23	0 Y	10-Jun-23	May-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTI 18/2023-24	04-05-2023	368338	18	312151	0	28093.59	28093.59	0 Y	10-Jun-23	May-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTI 19/2023-24	13-05-2023	366186	18	310327	0	27929.43	27929.43	0 Y	10-Jun-23	May-23	Y
33COPPS9933D1ZG	DAMODHARAN SAMP.002/2023-24	20-05-2023	296100	5	282000	0	7050	7050	0 Y	04-Jul-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-076/23-24	04-05-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	10-Jun-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-077/23-24	04-05-2023	1328948	18	1126227.24	0	101360.45	101360.45	0 Y	10-Jun-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-078/23-24	04-05-2023	1476609	18	1251363.6	0	112622.72	112622.72	0 Y	10-Jun-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-080/23-24	05-05-2023	1476609	18	1251363.6	0	112622.72	112622.72	0 Y	10-Jun-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-085/23-24	10-05-2023	3722310	18	3154500	0	283905	283905	0 Y	10-Jun-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-086/23-24	10-05-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	10-Jun-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-101/23-24	20-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	10-Jun-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-102/23-24	20-05-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	10-Jun-23	May-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQU SPEL-107/23-24	20-05-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	10-Jun-23	May-23	Y
33AAGFP2140J2ZH	PAIMPOZHIL CONSTRU 01/2023-24	02-05-2023	21535	18	18250	0	1642.5	1642.5	0 Y	15-Jun-23	May-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/02/23-24	01-04-2023	3239671	18	2745484.24	0	247093.58	247093.58	0 Y	10-Jun-23	May-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/03/23-24	01-04-2023	2935141	18	2487407.29	0	223866.66	223866.66	0 Y	10-Jun-23	May-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/04/23-24	01-04-2023	4139325	18	3507902.7	0	315711.24	315711.24	0 Y	10-Jun-23	May-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/05/23-24	01-04-2023	4146325	18	3513834.6	0	316245.11	316245.11	0 Y	10-Jun-23	May-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUB 05/2023-2024	18-05-2023	57348	18	48600	0	4374	4374	0 Y	16-Jun-23	May-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUB 06/2023-24	19-05-2023	8260	18	7000	0	630	630	0 Y	16-Jun-23	May-23	Y
33APZPB4653E1ZU	DURAISAMY BALASUB 07/2023-2024	31-05-2023	58964	18	49969.44	0	4497.25	4497.25	0 Y	16-Jun-23	May-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0113	04-05-2023	34456	18	29200	0	2628	2628	0 Y	10-Jun-23	May-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0114	04-05-2023	34456	18	29200	0	2628	2628	0 Y	10-Jun-23	May-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0149	12-05-2023	34456	18	29200	0	2628	2628	0 Y	10-Jun-23	May-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0183	24-05-2023	34456	18	29200	0	2628	2628	0 Y	10-Jun-23	May-23	Y
33CHDPK5666E2ZE	KANNI KALAIHELWAN 4	03-05-2023	950	18	805	0	72.45	72.45	0 Y	24-Jun-23	May-23	Y
33CHDPK5666E2ZE	KANNI KALAIHELWAN 5	10-05-2023	37020	18	31373	0	2823.57	2823.57	0 Y	24-Jun-23	May-23	Y
33BCYPP1958F1Z3	ACHHIBAR PRASAD P D-108	15-05-2023	900	5	857.1	0	21.43	21.43	0 Y	09-Jun-23	May-23	Y
33BCYPP1958F1Z3	ACHHIBAR PRASAD P D-113	17-05-2023	735	5	700	0	17.5	17.5	0 Y	09-Jun-23	May-23	Y
33AQAPH6951K1ZT	HAVAMA BEE HMT/23-24/016	15-05-2023	991	18	840	0	75.6	75.6	0 Y	06-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 100	29-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 86	02-05-2023	1476124.54	18	1250953	0	112585.77	112585.77	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 87	02-05-2023	1476124.54	18	1250953	0	112585.77	112585.77	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 88	02-05-2023	1476124.54	18	1250953	0	112585.77	112585.77	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 89	02-05-2023	1476124.54	18	1250953	0	112585.77	112585.77	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 90	02-05-2023	1183684.44	18	1003122.4	0	90281.02	90281.02	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 91	05-05-2023	2067950	18	1752500	0	157725	157725	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 92	18-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 93	18-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 94	18-05-2023	3308720	18	2804000	0	252360	252360	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 95	18-05-2023	2895130	18	2453500	0	220815	220815	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 96	25-05-2023	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 97	25-05-2023	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	09-Jun-23	May-23	Y

33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 98	25-05-2023	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	09-Jun-23	May-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL EN 99	25-05-2023	2244341.49	18	1901984.31	0	171178.59	171178.59	0 Y	09-Jun-23	May-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA . B439	10-05-2023	95.25	18	80.72	0	7.26	7.26	0 Y	09-Jun-23	May-23	Y
33AAACE4784E1ZU	ELGI EQUIPMENTS LIM 49041233002551	13-05-2023	358577	18	303878.4	0	27349.06	27349.06	0 Y	09-Jun-23	May-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURL 792	31-05-2023	991	18	840	0	75.6	75.6	0 Y	07-Jun-23	May-23	Y
33BPVPM0765H1ZJ	VISWANATHAN MURL 793	31-05-2023	496	18	420	0	37.8	37.8	0 Y	07-Jun-23	May-23	Y
29AADCT7009A1ZL	TORISHIMA PUMPS (IN 2023-24/GST/019	11-05-2023	22511886.6	18	19077870	3434016.6	0	0	0 Y	10-Jun-23	May-23	Y
29AADCT7009A1ZL	TORISHIMA PUMPS (IN 2023-24/GST/020	11-05-2023	9146162.11	18	7750984.84	1395177.3	0	0	0 Y	10-Jun-23	May-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERII 007	25-05-2023	57702	18	48900	0	4401	4401	0 Y	07-Jun-23	May-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERII 05	11-05-2023	494137.71	18	418760.77	0	37688.47	37688.47	0 Y	07-Jun-23	May-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERII 06	18-05-2023	691488.47	18	586007.17	0	52740.65	52740.65	0 Y	07-Jun-23	May-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERII 08	25-05-2023	310153.2	18	262841.7	0	23655.75	23655.75	0 Y	07-Jun-23	May-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERII 09	25-05-2023	26278.6	18	22270	0	2004.3	2004.3	0 Y	07-Jun-23	May-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERII 10	26-05-2023	322457.42	18	273269	0	24594.21	24594.21	0 Y	07-Jun-23	May-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INI 70	02-05-2023	3661658	18	3103100	0	279279	279279	0 Y	09-Jun-23	May-23	Y
33A0BPS2524J1Z2	SINGAM REDDIAR SUB 10	03-05-2023	767	18	650	0	58.5	58.5	0 Y	19-Jun-23	May-23	Y
33A0BPS2524J1Z2	SINGAM REDDIAR SUB 12	17-05-2023	555	18	470	0	42.3	42.3	0 Y	19-Jun-23	May-23	Y
33A0BPS2524J1Z2	SINGAM REDDIAR SUB 13	17-05-2023	684	18	580	0	52.2	52.2	0 Y	19-Jun-23	May-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 889	03-05-2023	373	18	316	0	28.44	28.44	0 Y	05-Jun-23	May-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI 3666	30-05-2023	150.02	12	133.95	0	8.04	8.04	0 Y	26-Jun-23	May-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI 3785	31-05-2023	150.02	12	133.95	0	8.04	8.04	0 Y	26-Jun-23	May-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI F-2809	17-05-2023	999.99	18	847.45	0	76.27	76.27	0 Y	26-Jun-23	May-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI F-2872	18-05-2023	500	18	423.73	0	38.14	38.14	0 Y	26-Jun-23	May-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI F-3189	22-05-2023	999.99	18	847.45	0	76.27	76.27	0 Y	26-Jun-23	May-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI F-3666	30-05-2023	829.01	18	702.55	0	63.23	63.23	0 Y	26-Jun-23	May-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI F-3785	31-05-2023	739	18	626.27	0	56.36	56.36	0 Y	26-Jun-23	May-23	Y
33BCDPR9205C1ZW	MUTHARASU PARAMA 032	15-05-2023	476	18	402.65	0	36.24	36.24	0 Y	11-Jun-23	May-23	Y
33BCDPR9205C1ZW	MUTHARASU PARAMA 034	16-05-2023	429	18	363.4	0	32.71	32.71	0 Y	11-Jun-23	May-23	Y
33BCDPR9205C1ZW	MUTHARASU PARAMA 035	16-05-2023	374	18	316.3	0	28.47	28.47	0 Y	11-Jun-23	May-23	Y
33BCDPR9205C1ZW	MUTHARASU PARAMA 042	24-05-2023	378	18	320	0	28.8	28.8	0 Y	11-Jun-23	May-23	Y
33BCDPR9205C1ZW	MUTHARASU PARAMA 043	24-05-2023	178	18	150.4	0	13.54	13.54	0 Y	11-Jun-23	May-23	Y
33AAACV0717C1Z0	VENKATESWARA ELECT 25	14-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	12-Jun-23	May-23	Y
33AAIFD6134E1ZT	DHANA REFRIGERATIO 0065/23-24	24-05-2023	108032	28	84400	0	11816	11816	0 Y	09-Jun-23	May-23	Y
33ANZPS9777J1ZN	BOSEMARIAPPAN SEE' G231037	05-05-2023	223020	18	189000	0	17010	17010	0 Y	11-Jun-23	May-23	Y
33AARPA3693E1ZS	AMUTHAN 002/2323-24	04-05-2023	333340.56	18	282492	0	25424.28	25424.28	0 Y	03-Jun-23	May-23	Y
33AARPA3693E1ZS	AMUTHAN 003/2023-24	04-05-2023	21938.8	18	18592.2	0	1673.3	1673.3	0 Y	03-Jun-23	May-23	Y
33AARPA3693E1ZS	AMUTHAN 004/2023-24	04-05-2023	177000	18	150000	0	13500	13500	0 Y	03-Jun-23	May-23	Y
33AARPA3693E1ZS	AMUTHAN 007/2023-24	10-05-2023	566400	18	480000	0	43200	43200	0 Y	03-Jun-23	May-23	Y
33AARPA3693E1ZS	AMUTHAN 008/2023-24	16-05-2023	1376352	18	1166400	0	104976	104976	0 Y	03-Jun-23	May-23	Y
33EBJPS3376B2ZL	NATARAJAN SUBARAN. 001	02-05-2023	658882	18	558374.96	0	50253.75	50253.75	0 Y	10-Jun-23	May-23	Y
33EBJPS3376B2ZL	NATARAJAN SUBARAN. 02	04-05-2023	245794	18	208300	0	18747	18747	0 Y	10-Jun-23	May-23	Y
33EBJPS3376B2ZL	NATARAJAN SUBARAN. 03	04-05-2023	41512	18	35180	0	3166.2	3166.2	0 Y	10-Jun-23	May-23	Y
33EBJPS3376B2ZL	NATARAJAN SUBARAN. 04	04-05-2023	552842	18	468510	0	42165.9	42165.9	0 Y	10-Jun-23	May-23	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS TH SVTS/23-24/17	16-05-2023	2244341.49	18	1901984.31	342357.18	0	0	0 Y	06-Jun-23	May-23	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS TH SVTS/23-24/18	25-05-2023	3043769.41	18	2579465.6	464303.81	0	0	0 Y	06-Jun-23	May-23	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS TH SVTS/23-24/19	26-05-2023	3043769.41	18	2579465.6	464303.81	0	0	0 Y	06-Jun-23	May-23	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS TH SVTS/23-24/20	28-05-2023	3043769.41	18	2579465.6	464303.81	0	0	0 Y	06-Jun-23	May-23	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS TH SVTS/23-24/21	31-05-2023	3043769.41	18	2579465.6	464303.81	0	0	0 Y	06-Jun-23	May-23	Y
33ADKPA4236F2Z1	MARUTHAMUTHU AN 1	05-05-2023	1132800	18	960000	0	86400	86400	0 Y	10-Jun-23	May-23	Y
34AETPC0708A1Z4	NANA RAM CHUTRA R/SEA/23-24/04358	26-05-2023	999	18	847	152.46	0	0	0 Y	11-Jun-23	May-23	Y
33ADZPM0085F1ZC	MURUGESAN 01	15-05-2023	968663	18	820900.91	0	73881.08	73881.08	0 Y	01-Jun-23	May-23	Y
33ADZPM0085F1ZC	MURUGESAN 02	15-05-2023	429585	18	364055.11	0	32764.96	32764.96	0 Y	01-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-001	08-05-2023	95821.9	18	81205	0	7308.45	7308.45	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-002	08-05-2023	102937.3	18	87235	0	7851.15	7851.15	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-003	08-05-2023	567379.4	18	480830	0	43274.7	43274.7	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-004	08-05-2023	334605.52	18	283564	0	25520.76	25520.76	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-005	08-05-2023	109085.1	18	92445	0	8320.05	8320.05	0 Y	02-Jun-23	May-23	Y

33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-006	08-05-2023	99544.8	18	84360	0	7592.4	7592.4	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-007	08-05-2023	117929.2	18	99940	0	8994.6	8994.6	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-008	08-05-2023	116584	18	98800	0	8892	8892	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-009	08-05-2023	200069	18	169550	0	15259.5	15259.5	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-010	08-05-2023	81597	18	69150	0	6223.5	6223.5	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-011	08-05-2023	320930.5	18	271975	0	24477.75	24477.75	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-012	08-05-2023	103043.5	18	87325	0	7859.25	7859.25	0 Y	02-Jun-23	May-23	Y
33DSHPP9312N1Z8	SUBRAMANI POONGOI WC-013	08-05-2023	90724.3	18	76885	0	6919.65	6919.65	0 Y	02-Jun-23	May-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIB 6	02-05-2023	1704501.09	18	1444492.45	0	130004.32	130004.32	0 Y	10-Jun-23	May-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIB 7	08-05-2023	243080	18	206000	0	18540	18540	0 Y	10-Jun-23	May-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIB 8	24-05-2023	34362.3	5	32726	0	818.15	818.15	0 Y	10-Jun-23	May-23	Y
33AAAAAN3000E2ZH	NVS AND CO 6	31-05-2023	2120119.71	18	1796711.62	0	161704.05	161704.05	0 Y	08-Jun-23	May-23	Y
33AAEFN3034H1ZO	NARMS ENTERPRISES 549	18-05-2023	961	18	814.2	0	73.28	73.28	0 Y	07-Jun-23	May-23	Y
33BEFFPM5260J1ZH	RAJASH MADHURI CA42	29-05-2023	999	18	846.8	0	76.21	76.21	0 Y	08-Jun-23	May-23	Y
33BEFFPM5260J1ZH	RAJASH MADHURI CA43	29-05-2023	620	18	525.6	0	47.3	47.3	0 Y	08-Jun-23	May-23	Y
33AABCU3292N1Z1	UNAB TECHNOLOGIES 05	15-05-2023	2000	18	1695	0	152.55	152.55	0 Y	10-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542030104	02-05-2023	8587551.19	5	8178620.19	0	204465.5	204465.5	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542031060	03-05-2023	7954542.46	5	7575754.72	0	189393.87	189393.87	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542031614	03-05-2023	8565446.09	5	8157567.71	0	203939.19	203939.19	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542033155	05-05-2023	1290549.31	18	1093685.85	0	98431.73	98431.73	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542033293	05-05-2023	1109458.78	18	940219.3	0	84619.74	84619.74	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542033296	05-05-2023	1117994.83	18	947453.25	0	85270.79	85270.79	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542033301	05-05-2023	1117020.92	18	946627.9	0	85196.51	85196.51	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542033336	05-05-2023	1289976.41	18	1093200.35	0	98388.03	98388.03	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542033902	06-05-2023	2667319.2	18	2260440	0	203439.6	203439.6	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542034118	06-05-2023	14499712.49	5	13809249.99	0	345231.25	345231.25	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542034371	06-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542034619	06-05-2023	7868929.34	5	7494218.42	0	187355.46	187355.46	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542035469	08-05-2023	6324317.12	5	6023159.16	0	150578.98	150578.98	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542035572	08-05-2023	2096814.22	18	1776961.2	0	159926.51	159926.51	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542035696	08-05-2023	1095537.55	18	928421.65	0	83557.95	83557.95	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542035700	08-05-2023	1109344.2	18	940122.2	0	84611	84611	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542035720	08-05-2023	1291465.93	18	1094462.65	0	98501.64	98501.64	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542035728	08-05-2023	1288716.05	18	1092132.25	0	98291.9	98291.9	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542035739	08-05-2023	1281268.49	18	1085820.75	0	97723.87	97723.87	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542035942	08-05-2023	1118796.89	18	948132.95	0	85331.97	85331.97	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542036037	08-05-2023	8409740.05	5	8009276.23	0	200231.91	200231.91	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542036441	09-05-2023	9920379.52	5	9447980.5	0	236199.51	236199.51	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542036473	09-05-2023	1291981.52	18	1094899.6	0	98540.96	98540.96	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542036530	09-05-2023	1293872.07	18	1096501.75	0	98685.16	98685.16	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542036561	09-05-2023	1109630.65	18	940364.95	0	84632.85	84632.85	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542036689	09-05-2023	1117593.82	18	947113.4	0	85240.21	85240.21	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542036736	09-05-2023	1281898.66	18	1086354.8	0	97771.93	97771.93	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542037418	10-05-2023	1436248.8	18	1217160	0	109544.4	109544.4	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542037456	10-05-2023	1290262.86	18	1093443.1	0	98409.88	98409.88	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542037459	10-05-2023	1111234.73	18	941724.35	0	84755.19	84755.19	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542037525	10-05-2023	1281039.33	18	1085626.55	0	97706.39	97706.39	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542037527	10-05-2023	1292096.1	18	1094996.7	0	98549.7	98549.7	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542037637	10-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542037643	10-05-2023	1120458.26	18	949540.9	0	85458.68	85458.68	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542038572	11-05-2023	9421964.55	5	8973299.57	0	224332.49	224332.49	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542038664	11-05-2023	1291523.22	18	1094511.2	0	98506.01	98506.01	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542038748	11-05-2023	838725.68	18	710784.48	0	63970.6	63970.6	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542038779	11-05-2023	856986.15	18	726259.45	0	65363.35	65363.35	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542038831	11-05-2023	1286539.07	18	1090287.35	0	98125.86	98125.86	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542038951	11-05-2023	187089	18	158550	0	14269.5	14269.5	0 Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT TN5542041744	14-05-2023	8971931.68	5	8544696.84	0	213617.42	213617.42	0 Y	11-Jun-23	May-23	Y

33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542042354	15-05-2023	8459591.51	5	8056753.81	0	201418.85	201418.85	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542043534	16-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542043538	16-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542044034	16-05-2023	8073336.08	5	7688891.5	0	192222.29	192222.29	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542044598	17-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542044602	17-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542044742	17-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542044758	17-05-2023	192292.8	18	162960	0	14666.4	14666.4	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542044768	17-05-2023	446040	18	378000	0	34020	34020	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542045407	18-05-2023	7597099.02	5	7235332.4	0	180883.31	180883.31	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542045657	18-05-2023	15180810.35	5	14457914.61	0	361447.87	361447.87	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542045800	18-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542046643	19-05-2023	1866164.65	18	1581495.47	0	142334.59	142334.59	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542046996	19-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542047012	19-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542048936	22-05-2023	1046574.35	18	886927.41	0	79823.47	79823.47	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542048978	22-05-2023	1212417.53	18	1027472.49	0	92472.52	92472.52	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542048996	22-05-2023	9112364.07	5	8678441.97	0	216961.05	216961.05	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542049028	22-05-2023	1215823.06	18	1030358.52	0	92732.27	92732.27	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542049198	22-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542049206	22-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542049250	22-05-2023	1042303.94	18	883308.42	0	79497.76	79497.76	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542049254	22-05-2023	1214741.94	18	1029442.32	0	92649.81	92649.81	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542049696	22-05-2023	5602765.97	5	5335967.59	0	133399.19	133399.19	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542049950	23-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542049962	23-05-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542050052	23-05-2023	1044466.16	18	885140.82	0	79662.67	79662.67	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542050086	23-05-2023	1216471.72	18	1030908.24	0	92781.74	92781.74	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542050167	23-05-2023	1216471.72	18	1030908.24	0	92781.74	92781.74	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542050169	23-05-2023	1211876.99	18	1027014.39	0	92431.3	92431.3	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542050289	23-05-2023	1043493.16	18	884316.24	0	79588.46	79588.46	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542050738	24-05-2023	13829849.17	5	13171284.93	0	329282.12	329282.12	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542051135	24-05-2023	2096814.22	18	1776961.2	0	159926.51	159926.51	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542051289	24-05-2023	27043890.55	18	22918551.31	0	2062669.62	2062669.62	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542051920	25-05-2023	1218363.67	18	1032511.59	0	92926.04	92926.04	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542051961	25-05-2023	1055439.49	18	894440.25	0	80499.62	80499.62	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542051979	25-05-2023	1216633.89	18	1031045.67	0	92794.11	92794.11	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542052049	25-05-2023	1216958.23	18	1031320.53	0	92818.85	92818.85	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542052135	25-05-2023	1740355.8	18	1474877.8	0	132739	132739	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542052373	25-05-2023	14992159.74	5	14278247.38	0	356956.18	356956.18	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542052402	25-05-2023	7260448	5	6914712.38	0	172867.81	172867.81	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542056865	26-05-2023	453474	18	384300	0	34587	34587	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542056870	26-05-2023	801418.24	18	679168	0	61125.12	61125.12	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542057119	26-05-2023	1635515.1	18	1386029.74	0	124742.68	124742.68	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542058419	27-05-2023	9251239.69	5	8810704.47	0	220267.61	220267.61	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542060499	30-05-2023	12007397.82	5	11435616.98	0	285890.42	285890.42	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542060859	31-05-2023	118944	18	100800	0	9072	9072	0	Y	11-Jun-23	May-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORAT	TN5542061408	31-05-2023	6383405.47	5	6079433.79	0	151985.84	151985.84	0	Y	11-Jun-23	May-23	Y
33AANFA1450F1ZW	ARAVIND ASSOCIATES	270	31-05-2023	2498207.86	18	2117125.3	0	190541.28	190541.28	0	Y	10-Jun-23	May-23	Y
33AANFA1450F1ZW	ARAVIND ASSOCIATES	271	31-05-2023	1082025.26	18	916970.56	0	82527.35	82527.35	0	Y	10-Jun-23	May-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231101167826	03-05-2023	30802	12	27186	0	1631	1631	0	Y	11-Jun-23	May-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231101167826	03-05-2023	30802	18	300	0	27	27	0	Y	11-Jun-23	May-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231101312104	08-05-2023	12201	18	10339	0	931	931	0	Y	11-Jun-23	May-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231101635131	17-05-2023	73751	18	62501	0	5625	5625	0	Y	11-Jun-23	May-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231101812596	22-05-2023	17186	18	14564	0	1311	1311	0	Y	11-Jun-23	May-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231101879456	24-05-2023	18358	12	16049	0	963	963	0	Y	11-Jun-23	May-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231101879456	24-05-2023	18358	18	325	0	29	29	0	Y	11-Jun-23	May-23	Y

33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231102081988	29-05-2023	40404	12	35313	0	2119	2119	0 Y	11-Jun-23	May-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURAI	31231102081988	29-05-2023	40404	18	723	0	65	65	0 Y	11-Jun-23	May-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURU	5	01-05-2023	166890	18	141432	0	12728.88	12728.88	0 Y	11-Jun-23	May-23	Y
33EVSPS6142G2Z3	SAHAYAM SEKHAR	02/2023-24	30-05-2023	135386	18	114734	0	10326.06	10326.06	0 Y	13-Jun-23	May-23	Y
33EVSPS6142G2Z3	SAHAYAM SEKHAR	03/2023-24	30-05-2023	137751	18	116738	0	10506.42	10506.42	0 Y	13-Jun-23	May-23	Y
33EVSPS6142G2Z3	SAHAYAM SEKHAR	04/2023-24	31-05-2023	148481	18	125831	0	11324.79	11324.79	0 Y	13-Jun-23	May-23	Y
33AAAFM4677K1Z3	MINILEC ELECTRICALS	ME/0104/23-24	10-05-2023	1634	18	1385	0	124.65	124.65	0 Y	06-Jun-23	May-23	Y
33AAGPE5535Q1ZH	CHINNAPPAGOUNDNER	CR-017/23-24	06-05-2023	1449	18	1228	0	110.52	110.52	0 Y	06-Jun-23	May-23	Y
33AAGPE5535Q1ZH	CHINNAPPAGOUNDNER	CR-018/23-24	06-05-2023	519	18	440	0	39.6	39.6	0 Y	06-Jun-23	May-23	Y
33AAGPE5535Q1ZH	CHINNAPPAGOUNDNER	CR-019/23-24	06-05-2023	991	18	840	0	75.6	75.6	0 Y	06-Jun-23	May-23	Y
33AAGPE5535Q1ZH	CHINNAPPAGOUNDNER	CR-020/23-24	06-05-2023	826	18	700	0	63	63	0 Y	06-Jun-23	May-23	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2023-24/089	10-05-2023	2579952	18	2186400	393552	0	0	0 Y	10-Jun-23	May-23	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2023-24/093	11-05-2023	2579952	18	2186400	393552	0	0	0 Y	10-Jun-23	May-23	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2023-24/114	19-05-2023	2579952	18	2186400	393552	0	0	0 Y	10-Jun-23	May-23	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2023-24/132	27-05-2023	2579952	18	2186400	393552	0	0	0 Y	10-Jun-23	May-23	Y
33AALFS1512J1ZC	SOUTH INDIA TRADING	1364	22-05-2023	968	18	820	0	73.8	73.8	0 Y	09-Jun-23	May-23	Y
33AALFS1512J1ZC	SOUTH INDIA TRADING	1365	22-05-2023	968	18	820	0	73.8	73.8	0 Y	09-Jun-23	May-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAIN	2	02-05-2023	612269	18	518872	0	46698.48	46698.48	0 Y	14-Jun-23	May-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAIN	3	02-05-2023	156215	18	132385	0	11914.65	11914.65	0 Y	14-Jun-23	May-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAIN	4	15-05-2023	749940	18	635542	0	57198.78	57198.78	0 Y	14-Jun-23	May-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAIN	5	15-05-2023	97078	18	82270	0	7404.3	7404.3	0 Y	14-Jun-23	May-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MA	644	02-05-2023	236	18	200	0	18	18	0 Y	11-Jun-23	May-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MA	645	02-05-2023	83249	18	70550	0	6349.5	6349.5	0 Y	11-Jun-23	May-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MA	648	14-05-2023	11800	18	10000	0	900	900	0 Y	11-Jun-23	May-23	Y
33ABBP2779E1Z5	CHITRAVEL ASHOKAN	06	09-05-2023	47134	18	39944	0	3595	3595	0 Y	24-Jul-23	May-23	Y
33ABBP2779E1Z5	CHITRAVEL ASHOKAN	07	09-05-2023	47224	18	40020	0	3601.8	3601.8	0 Y	24-Jul-23	May-23	Y
33AAHFS0366A1ZP	SRI LAKSHMI AISHWAI	257	06-05-2023	23375	18	19808.5	0	1782.77	1782.77	0 Y	08-Jun-23	May-23	Y
33AAHFS0366A1ZP	SRI LAKSHMI AISHWAI	CB171	06-05-2023	666	18	564.4	0	50.8	50.8	0 Y	08-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	05	06-05-2023	57446	18	48684	0	4381.56	4381.56	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	06	06-05-2023	19149	18	16228	0	1460.52	1460.52	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	07	06-05-2023	19149	18	16228	0	1460.52	1460.52	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	08	06-05-2023	49300	18	41781	0	3760.29	3760.29	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	09	06-05-2023	104668	18	88702	0	7983.18	7983.18	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	10	06-05-2023	103814	18	87978	0	7918.02	7918.02	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	11	06-05-2023	50218	18	42557	0	3830.13	3830.13	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	12	06-05-2023	114945	18	97411	0	8766.99	8766.99	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	13	06-05-2023	75371	18	63874	0	5748.66	5748.66	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	14	06-05-2023	10657	18	9031	0	812.79	812.79	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	15	06-05-2023	223283	18	189223	0	17030.07	17030.07	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	16	06-05-2023	499832	18	423586	0	38122.74	38122.74	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	17	06-05-2023	278502	18	236019	0	21241.71	21241.71	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	18	06-05-2023	221460	18	187679	0	16891.11	16891.11	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	19	06-05-2023	399996	18	338980	0	30508.2	30508.2	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	20	06-05-2023	175681	18	148881	0	13399.29	13399.29	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	21	06-05-2023	74208	18	62889	0	5660.01	5660.01	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	22	06-05-2023	333312	18	282469	0	25422.21	25422.21	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	23	06-05-2023	462871	18	392263	0	35303.67	35303.67	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	24	06-05-2023	58849	18	49873	0	4488.57	4488.57	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	25	06-05-2023	75797	18	64235	0	5781.15	5781.15	0 Y	09-Jun-23	May-23	Y
33AAMP5996A1ZO	VETTEKAD HARIDASAN	26	06-05-2023	499560	18	423357	0	38102.13	38102.13	0 Y	09-Jun-23	May-23	Y
33ABVFN9215C1ZJ	RAJAGOPAL NAVANEE	07	11-05-2023	1255284	18	1063800	0	95742	95742	0 Y	04-Jun-23	May-23	Y
33ABVFN9215C1ZJ	RAJAGOPAL NAVANEE	08	15-05-2023	103545	18	87750	0	7897.5	7897.5	0 Y	04-Jun-23	May-23	Y
33ABVFN9215C1ZJ	RAJAGOPAL NAVANEE	09	22-05-2023	94985.28	18	80496	0	7244.64	7244.64	0 Y	04-Jun-23	May-23	Y
33ABVFN9215C1ZJ	RAJAGOPAL NAVANEE	10	25-05-2023	89010	18	75432.23	0	6788.9	6788.9	0 Y	04-Jun-23	May-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY	019	10-05-2023	400	12	220	0	13.2	13.2	0 Y	10-Jun-23	May-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY	019	10-05-2023	400	18	130	0	11.7	11.7	0 Y	10-Jun-23	May-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY	024	18-05-2023	1003	18	850	0	76.5	76.5	0 Y	10-Jun-23	May-23	Y

33ABVPJ8860F1Z8	PANDIAN JAMBU	05	03-05-2023	1305080	18	1106000	0	99540	99540	0 Y	09-Jun-23	May-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	06	14-05-2023	1325730	18	1123500	0	101115	101115	0 Y	09-Jun-23	May-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	07	16-05-2023	854320	18	724000	0	65160	65160	0 Y	09-Jun-23	May-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	08	19-05-2023	2180050	18	1847500	0	166275	166275	0 Y	09-Jun-23	May-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	09	19-05-2023	1305080	18	1106000	0	99540	99540	0 Y	09-Jun-23	May-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	10	21-05-2023	1313321.12	18	1112984	0	100168.56	100168.56	0 Y	09-Jun-23	May-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	11	28-05-2023	2180050	18	1847500	0	166275	166275	0 Y	09-Jun-23	May-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	12	30-05-2023	1325730	18	1123500	0	101115	101115	0 Y	09-Jun-23	May-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	13	30-05-2023	707056	18	599200	0	53928	53928	0 Y	09-Jun-23	May-23	Y
33AABCE5600Q1ZN	EDS INSTRUMENTS AN ISPL2324GST074		31-05-2023	103139	18	87406.29	0	7866.57	7866.57	0 Y	10-Jun-23	May-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIN UPL-031/2023-24		01-05-2023	5229045	18	4431394	797651	0	0	0 Y	10-Jun-23	May-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIN UPL-032/2023-24		01-05-2023	5217962	18	4422002	795960	0	0	0 Y	10-Jun-23	May-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIN UPL-033/2023-24		02-05-2023	5230152	18	4432332	797820	0	0	0 Y	10-Jun-23	May-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIN UPL-034/2023-24		02-05-2023	4394569	18	3724211	670358	0	0	0 Y	10-Jun-23	May-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIN UPL-035/2023-24		02-05-2023	4396601	18	3725933	670668	0	0	0 Y	10-Jun-23	May-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIN UPL-036/2023-24		02-05-2023	3734820	18	3165102	569718	0	0	0 Y	10-Jun-23	May-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIN UPL-037/2023-24		02-05-2023	4393092	18	3722959	670133	0	0	0 Y	10-Jun-23	May-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIN UPL-038/2023-24		03-05-2023	4378869	18	3710906	667963	0	0	0 Y	10-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	173	05-05-2023	2600	18	2203.38	0	198.3	198.3	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	178	06-05-2023	490	18	415.5	0	37.4	37.4	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	180	06-05-2023	691	18	585.5	0	52.7	52.7	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	181	06-05-2023	994	18	842.34	0	75.81	75.81	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	193	09-05-2023	990	18	838.8	0	75.49	75.49	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	202	10-05-2023	500	18	423.7	0	38.13	38.13	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	203	10-05-2023	313	18	265.2	0	23.87	23.87	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	209	11-05-2023	940	18	796.54	0	71.69	71.69	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	210	11-05-2023	975	18	826.2	0	74.36	74.36	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	211	11-05-2023	425	18	360.43	0	32.44	32.44	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	231	15-05-2023	949	18	804.23	0	72.38	72.38	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	238	16-05-2023	950	18	804.95	0	72.45	72.45	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	245	17-05-2023	500	18	423.69	0	38.13	38.13	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	249	18-05-2023	660	18	559.32	0	50.34	50.34	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	257	19-05-2023	895	18	758.44	0	68.26	68.26	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	288	24-05-2023	1960	18	1660.95	0	149.49	149.49	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	291	24-05-2023	139	18	117.78	0	10.6	10.6	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	300	25-05-2023	1000	18	847.44	0	76.27	76.27	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	304	25-05-2023	1000	18	847.45	0	76.27	76.27	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	310	26-05-2023	996	18	843.75	0	75.94	75.94	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	313	26-05-2023	500	18	423.72	0	38.13	38.13	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	314	26-05-2023	700	18	592.9	0	53.36	53.36	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	335	29-05-2023	360	18	305	0	27.45	27.45	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	341	30-05-2023	350	18	296.61	0	26.69	26.69	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	342	30-05-2023	380	18	322.18	0	29	29	0 Y	09-Jun-23	May-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	352	31-05-2023	460	18	389.82	0	35.08	35.08	0 Y	09-Jun-23	May-23	Y
33AAVFS5177K1ZF	SUPREME ELECTRICALS SE/0338/23-24		02-05-2023	28556	18	24200	0	2178	2178	0 Y	07-Jun-23	May-23	Y
33AAMFS5144H1Z4	SAKTHI ELECTRICALS	18683	18-05-2023	790	18	670	0	60.3	60.3	0 Y	10-Jun-23	May-23	Y
33ABMFM3267C1ZE	MALLIKA FURNITURE A TVM/23/S01890		19-05-2023	79195	18	67114.41	0	6040.32	6040.32	0 Y	11-Jun-23	May-23	Y
33BCVPK7158R1Z1	Gandhimallian Kadamt 2023-24-006		26-05-2023	1593	18	1350	0	121.5	121.5	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0344		13-05-2023	271.4	18	230	0	20.7	20.7	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0345		13-05-2023	2065	18	1750	0	157.5	157.5	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0349		15-05-2023	859.04	18	728	0	65.52	65.52	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0350		15-05-2023	994.74	18	843	0	75.87	75.87	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0351		15-05-2023	72067.32	18	61074	0	5496.66	5496.66	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0352		15-05-2023	5649.84	18	4788	0	430.92	430.92	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0353		15-05-2023	66887.12	18	56684	0	5101.56	5101.56	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0354		15-05-2023	1700.38	18	1441	0	129.69	129.69	0 Y	10-Jun-23	May-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVA 23PL-0362		15-05-2023	19888.9	18	16855	0	1516.95	1516.95	0 Y	10-Jun-23	May-23	Y

33AAACO0900G2Z5	ONLOAD GEARS PRIVA' 23PL-0397	19-05-2023	767	18	650	0	58.5	58.5	0 Y	10-Jun-23	May-23	Y
33CSFPK7822R1Z5	GANESAN KARTHIK 12	10-03-2023	131275	18	111250	0	10012.5	10012.5	0 Y	07-Jun-23	May-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL P 232000101254	06-05-2023	22663.08	18	19206	0	1728.54	1728.54	0 Y	10-Jun-23	May-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL P 232000101641	15-05-2023	256824.64	18	217648	0	19588.32	19588.32	0 Y	10-Jun-23	May-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL P 232000101973	22-05-2023	252496.4	18	213980	0	19258.2	19258.2	0 Y	10-Jun-23	May-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL P 232000102161	25-05-2023	91759.16	18	77762	0	6998.58	6998.58	0 Y	10-Jun-23	May-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL P 232000102189	25-05-2023	740332	18	627400	0	56466	56466	0 Y	10-Jun-23	May-23	Y
33AADFA4615L1ZO	ABIRAMI TRADING COI C2154	31-05-2023	649	18	550	0	49.5	49.5	0 Y	11-Jun-23	May-23	Y
33AAEFN2765K1Z5	NEWTON SCALES 20	29-05-2023	10738	18	9100	0	819	819	0 Y	07-Jun-23	May-23	Y
33AAEFN2765K1Z5	NEWTON SCALES 21	29-05-2023	2242	18	1900	0	171	171	0 Y	07-Jun-23	May-23	Y
33AAEFN2765K1Z5	NEWTON SCALES 22	29-05-2023	1770	18	1500	0	135	135	0 Y	07-Jun-23	May-23	Y
33AAEFN2765K1Z5	NEWTON SCALES 23	29-05-2023	4838	18	4100	0	369	369	0 Y	07-Jun-23	May-23	Y
33AAEFN2765K1Z5	NEWTON SCALES 24	29-05-2023	2242	18	1900	0	171	171	0 Y	07-Jun-23	May-23	Y
33AAEFN2765K1Z5	NEWTON SCALES 25	29-05-2023	2242	18	1900	0	171	171	0 Y	07-Jun-23	May-23	Y
33AAEFN2765K1Z5	NEWTON SCALES 26	29-05-2023	2242	18	1900	0	171	171	0 Y	07-Jun-23	May-23	Y
33AEFFR3505L1ZH	RAMESH KUMAR TM-0170-23-24	18-05-2023	988	18	837.33	0	75.36	75.36	0 Y	05-Jun-23	May-23	Y
33AEFFR3505L1ZH	RAMESH KUMAR TM-0171-23-24	18-05-2023	996	18	844.11	0	75.97	75.97	0 Y	05-Jun-23	May-23	Y
33CMJPM6600F1ZA	Veeranan Mala KPE001/2023-2024	11-05-2023	289690	18	245500	0	22095	22095	0 Y	05-Jun-23	May-23	Y
33AZAPB7196H1ZH	GOPARAM BHIYARAM DE/0072	23-05-2023	998.99	18	846.61	0	76.19	76.19	0 Y	20-Jun-23	May-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDAY K 010	02-05-2023	50000.14	18	42373	0	3813.57	3813.57	0 Y	11-Jun-23	May-23	Y
33AAUPF7712J1ZH	MOHAMED FARIS 115	04-05-2023	7419.89	18	6288.04	0	565.92	565.92	0 Y	09-Jun-23	May-23	Y
33NVUPS5251R1Z6	DEIVANAI SIDDHURAJ 002	26-05-2023	122697	18	103981	0	9358.29	9358.29	0 Y	13-Jun-23	May-23	Y
33NVUPS5251R1Z6	DEIVANAI SIDDHURAJ 003	26-05-2023	95732	18	81129	0	7301.61	7301.61	0 Y	13-Jun-23	May-23	Y
33ACXPN1523C1Z5	NATESAN 1	16-05-2023	707764	18	599800	0	53982	53982	0 Y	10-Jun-23	May-23	Y
33AJTPS1775N1ZB	SARAVANA KUMAR 296	14-11-2022	299838	18	254100	0	22869	22869	0 Y	20-Jun-23	May-23	Y
33AAUFA9270C1ZD	AIR-TECH AGENCIES 111/A	09-05-2023	3023.16	18	2562	0	230.58	230.58	0 Y	10-Jun-23	May-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING VEW/002	18-05-2023	5124150	18	4342500	0	390825	390825	0 Y	10-Jun-23	May-23	Y
33AZWPS3452P1ZE	AMARCHAND SEEMA 7408	08-05-2023	5725	18	4851	0	437	437	0 Y	12-Jun-23	May-23	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD 2/2023-24	18-05-2023	4142953.87	18	3510977.85	0	315988.01	315988.01	0 Y	07-Jun-23	May-23	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD 3/2023-24	18-05-2023	4010095.13	18	3398385.69	0	305854.72	305854.72	0 Y	07-Jun-23	May-23	Y
33APFP0696Q1Z5	BOBUJOHAN SHAHUL 101/2023-24	19-05-2023	15000	18	15000	0	1350	1350	0 Y	06-Jun-23	May-23	Y
33CBTPS3593N1ZM	SRINIVASAN 025/23-24	29-05-2023	31624	18	26800	0	2412	2412	0 Y	11-Jun-23	May-23	Y
33BDKPK3795E1ZF	SENGAN RANGASAMY 146	16-05-2023	27069	18	22940	0	2064.6	2064.6	0 Y	11-Jun-23	May-23	Y
33AE0FS8026G1ZT	SOUTHERN SAW MILL 120	04-05-2023	14868	18	12600	0	1134	1134	0 Y	05-Jun-23	May-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHN VLR237595	03-05-2023	16024	18	13580	0	1222.2	1222.2	0 Y	09-Jun-23	May-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHN VLR237597	03-05-2023	1500	18	1271	0	114.39	114.39	0 Y	09-Jun-23	May-23	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATH 0201	11-05-2023	160480	18	136000	0	12240	12240	0 Y	11-Jun-23	May-23	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATH 0204	24-05-2023	42480	18	36000	0	3240	3240	0 Y	11-Jun-23	May-23	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATH 0205	24-05-2023	15930	18	13500	0	1215	1215	0 Y	11-Jun-23	May-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVAS 088	03-05-2023	400	18	339	0	30.51	30.51	0 Y	11-Jun-23	May-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVAS 095	05-05-2023	400	18	339	0	30.51	30.51	0 Y	11-Jun-23	May-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVAS 105	09-05-2023	400	18	339	0	30.51	30.51	0 Y	11-Jun-23	May-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVAS 109	09-05-2023	400	18	339	0	30.51	30.51	0 Y	11-Jun-23	May-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVAS 110	09-05-2023	354	18	300	0	27	27	0 Y	11-Jun-23	May-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVAS 121	12-05-2023	400	18	339	0	30.51	30.51	0 Y	11-Jun-23	May-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVAS 123	12-05-2023	750	18	636	0	57.24	57.24	0 Y	11-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106077383	01-05-2023	18699479.99	5	16244434.28	812221.71	0	0	1642824 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106078979	01-05-2023	17536218.47	5	15131202.35	756560.12	0	0	1648456 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106078992	02-05-2023	17207502.02	5	14847700.97	742385.05	0	0	1617416 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106081488	03-05-2023	18246039.65	5	15849310.14	792465.51	0	0	1604264 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106082863	04-05-2023	17332971.96	5	14956270.44	747813.52	0	0	1628888 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106085715	06-05-2023	18651298.95	5	16201336.14	810066.81	0	0	1639896 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106088702	08-05-2023	18508630.19	5	16077407.8	803870.39	0	0	1627352 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106090364	09-05-2023	19906185.69	5	17407178.75	870358.94	0	0	1628648 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106090371	09-05-2023	19956444.7	5	17451128.29	872556.41	0	0	1632760 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106091782	10-05-2023	19529536.45	5	17077813.76	853890.69	0	0	1597832 Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106091791	10-05-2023	19744555.06	5	17265839.1	863291.96	0	0	1615424 Y	10-Jun-23	May-23	Y

36AAACT8873F1Z1	THE SINGARENI COLLIE 9106093517	11-05-2023	28358073.95	5	25451704.71	1272585.24	0	0	1633784	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106095038	12-05-2023	20003770.29	5	17492512.66	874625.63	0	0	1636632	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106095065	12-05-2023	19974436.24	5	17466861.18	873343.06	0	0	1634232	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106096269	13-05-2023	19932781.89	5	17430436.09	871521.8	0	0	1630824	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106096306	13-05-2023	20040437.86	5	17524577.01	876228.85	0	0	1639632	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106097476	14-05-2023	20035548.85	5	17520301.76	876015.09	0	0	1639232	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106097521	14-05-2023	20133231.24	5	17605721.18	880286.06	0	0	1647224	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106098962	15-05-2023	18885774.27	5	16405011.69	820250.58	0	0	1660512	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106099062	15-05-2023	18514817.37	5	16082782.26	804139.11	0	0	1627896	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106099401	16-05-2023	17118256.94	5	14770766.61	738538.33	0	0	1608952	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106100626	16-05-2023	27908172.83	5	25047913.17	1252395.66	0	0	1607864	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106100632	16-05-2023	19896798.78	5	17398970.27	869948.51	0	0	1627880	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106102144	17-05-2023	19848495.39	5	17356730.85	867836.54	0	0	1623928	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106103542	18-05-2023	17662656.79	5	15240854.09	762042.7	0	0	1659760	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106103719	18-05-2023	28440555.83	5	25525733.17	1276286.66	0	0	1638536	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106105477	19-05-2023	19949502.3	5	17445057.43	872252.87	0	0	1632192	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106106568	20-05-2023	19959378.1	5	17453693.43	872684.67	0	0	1633000	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106107973	21-05-2023	18826450.29	5	16353480.28	817674.01	0	0	1655296	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106109209	22-05-2023	20223580.14	5	17684727.75	884236.39	0	0	1654616	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106109269	22-05-2023	33172553.83	5	30021639.84	1501081.99	0	0	1649832	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106110859	23-05-2023	18606441.99	5	16162371.42	808118.57	0	0	1635952	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106112097	24-05-2023	18534379.72	5	16099774.97	804988.75	0	0	1629616	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106112232	24-05-2023	17228642.28	5	14866539.31	743326.97	0	0	1618776	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106113653	25-05-2023	26132780.95	5	23339882.81	1166994.14	0	0	1625904	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106113776	25-05-2023	18576507.04	5	16136368.61	806818.43	0	0	1633320	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106115090	26-05-2023	18574232.35	5	16134392.71	806719.64	0	0	1633120	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106116515	27-05-2023	18320558.59	5	15914040.56	795702.03	0	0	1610816	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106116540	27-05-2023	18758391.47	5	16294361.4	814718.07	0	0	1649312	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106117768	28-05-2023	20033984.37	5	17518933.69	875946.68	0	0	1639104	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106117793	28-05-2023	20181828	5	17648217.14	882410.86	0	0	1651200	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106119261	29-05-2023	18252863.73	5	15855237.84	792761.89	0	0	1604864	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106119322	29-05-2023	27647396.8	5	24813863.62	1240693.18	0	0	1592840	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106120783	30-05-2023	18626004.36	5	16179364.15	808968.21	0	0	1637672	Y	10-Jun-23	May-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIE 9106122251	31-05-2023	20207153.06	5	17670362.91	883518.15	0	0	1653272	Y	10-Jun-23	May-23	Y
33AAZFM8098H1ZE	METRO PIPES AND FITI 53	11-05-2023	590	18	500	0	45	45	0	Y	08-Jun-23	May-23	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIAT 001	10-05-2023	99966.06	18	84717	0	7624.53	7624.53	0	Y	07-Jun-23	May-23	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIAT 002	10-05-2023	67209.26	18	56957	0	5126.13	5126.13	0	Y	07-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230130011	04-05-2023	1416000	18	1200000	216000	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230130012	04-05-2023	2360000	18	2000000	360000	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230130013	04-05-2023	2360000	18	2000000	360000	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230130014	04-05-2023	1416000	18	1200000	216000	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230630050	30-05-2023	282892.02	18	239739	43153.02	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230630051	30-05-2023	40501.14	18	34323	6178.14	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230630052	30-05-2023	7419.84	18	6288	1131.84	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230630053	30-05-2023	670.24	18	568	102.24	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230630054	30-05-2023	3091.6	18	2620	471.6	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP230930099	30-05-2023	18880000	18	16000000	2880000	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP231030010	20-05-2023	27258000	18	23100000	4158000	0	0	0	Y	09-Jun-23	May-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTF BP231030011	20-05-2023	7781564.28	18	6594546	1187018.28	0	0	0	Y	09-Jun-23	May-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALI 10074	02-05-2023	532.01	18	450.85	0	40.58	40.58	0	Y	08-Jun-23	May-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALI 10076	03-05-2023	532.01	18	450.85	0	40.58	40.58	0	Y	08-Jun-23	May-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALI 10101	12-05-2023	1064	18	901.7	0	81.15	81.15	0	Y	08-Jun-23	May-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALI 10112	17-05-2023	2128.02	18	1803.4	0	162.31	162.31	0	Y	08-Jun-23	May-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALI 10115	19-05-2023	9365.01	18	7936.45	0	714.28	714.28	0	Y	08-Jun-23	May-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALI 10119	20-05-2023	532.01	18	450.85	0	40.58	40.58	0	Y	08-Jun-23	May-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALI 10120	20-05-2023	532.01	18	450.85	0	40.58	40.58	0	Y	08-Jun-23	May-23	Y
33BOBPS2206C1ZL	SORIMUTHUSANKARAI SC000013	02-05-2023	2486	18	2107.12	0	189.64	189.64	0	Y	10-Jun-23	May-23	Y

33HTXPS0323B1ZN	MAHABOOB BASHA SH SHAH230001	06-05-2023	16520	18	14000	0	1260	1260	0 Y	10-Jun-23	May-23	Y
33HTXPS0323B1ZN	MAHABOOB BASHA SH SHAH230002	24-05-2023	34456	18	29200	0	2628	2628	0 Y	10-Jun-23	May-23	Y
33BKFPN0733D1ZO	NANDHINI 02	03-05-2023	165	18	140	0	12.6	12.6	0 Y	17-Jun-23	May-23	Y
33BKFPN0733D1ZO	NANDHINI 03	04-05-2023	132750	18	112500	0	10125	10125	0 Y	17-Jun-23	May-23	Y
33ACAFS7859K1ZN	SHANKAR MACHINE TC 188	24-05-2023	286150	18	242500	0	21825	21825	0 Y	03-Aug-23	May-23	Y
33AMOPB1305M2ZA	BHUVANESWARI 002	16-05-2023	1483260	18	1968000	0	177120	177120	0 Y	10-Jun-23	May-23	Y
33AMOPB1305M2ZA	BHUVANESWARI 003	23-05-2023	1483260	18	1257000	0	113130	113130	0 Y	10-Jun-23	May-23	Y
33BWFPS9126R1ZP	RANGANATHAN SARA' 25	13-05-2023	20166.72	12	18006	0	1080.36	1080.36	0 Y	14-Jun-23	May-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 01	28-05-2023	270597.6	18	229320	0	20638.8	20638.8	0 Y	12-Jun-23	May-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 02	28-05-2023	267624	18	226800	0	20412	20412	0 Y	12-Jun-23	May-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 03	28-05-2023	267624	18	226800	0	20412	20412	0 Y	12-Jun-23	May-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 04	28-05-2023	129988.8	18	110160	0	9914.4	9914.4	0 Y	12-Jun-23	May-23	Y
33AARPL6854C1ZK	JAWAHAR LATHA 05	28-05-2023	1217760	18	1032000	0	92880	92880	0 Y	12-Jun-23	May-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR 57000	03-05-2023	198	12	73.66	0	4.42	4.42	0 Y	16-Jul-23	May-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR 57000	03-05-2023	198	18	97.46	0	8.77	8.77	0 Y	16-Jul-23	May-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR 76659	15-05-2023	430	18	363.98	0	32.76	32.76	0 Y	16-Jul-23	May-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR 80190	17-05-2023	320	12	285.71	0	17.14	17.14	0 Y	16-Jul-23	May-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR 87734	22-05-2023	196	18	166.1	0	14.95	14.95	0 Y	16-Jul-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3693	31-05-2023	177	18	150	0	13.5	13.5	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3694	31-05-2023	9715.2	18	8233.28	0	740.96	740.96	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3695	31-05-2023	1003	18	850	0	76.5	76.5	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3696	31-05-2023	8914.55	18	7554.69	0	679.93	679.93	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3697	31-05-2023	1863.03	18	1578.85	0	142.09	142.09	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3698	31-05-2023	354	18	300	0	27	27	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3699	31-05-2023	2552.06	18	2162.78	0	194.64	194.64	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3700	31-05-2023	2013.85	18	1706.65	0	153.6	153.6	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3701	31-05-2023	1038.4	18	880	0	79.2	79.2	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3702	31-05-2023	873731	18	740450	0	66640.5	66640.5	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3703	31-05-2023	14847559.89	18	12582677.89	0	1132441	1132441	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3704	31-05-2023	885	18	750	0	67.5	67.5	0 Y	09-Jun-23	May-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA T0523331W3705	31-05-2023	6597.99	18	5591.53	0	503.23	503.23	0 Y	09-Jun-23	May-23	Y
33AFEPU9337B1ZG	UMAMAHESWARI N 3	31-05-2023	60906	18	51615	0	4645.35	4645.35	0 Y	08-Jun-23	May-23	Y
33AFEPU9337B1ZG	UMAMAHESWARI N 4	31-05-2023	100000	18	84746	0	7627.14	7627.14	0 Y	08-Jun-23	May-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED 20230514280	31-05-2023	241	18	204	0	18.36	18.36	0 Y	08-Jun-23	May-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED 20230514344	31-05-2023	725	18	614	0	55.26	55.26	0 Y	08-Jun-23	May-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED 20230514369	31-05-2023	120	18	102	0	9.18	9.18	0 Y	08-Jun-23	May-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED 20230514395	31-05-2023	6713	18	5689	0	512.01	512.01	0 Y	08-Jun-23	May-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED 20230514398	31-05-2023	210	18	178	0	16.02	16.02	0 Y	08-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323101875	03-05-2023	4330.6	18	3670	660.6	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102304	10-05-2023	759.27	18	643.45	115.82	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102366	11-05-2023	22883.86	18	19393.1	3490.76	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102489	13-05-2023	20538.49	18	17405.5	3132.99	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102611	15-05-2023	6711.66	18	5687.85	1023.81	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102670	16-05-2023	204646.4	18	173429.15	31217.25	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102732	17-05-2023	80087.49	18	67870.75	12216.74	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102793	18-05-2023	5112.06	18	4332.25	779.81	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102908	20-05-2023	2784.8	18	2360	424.8	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323102968	21-05-2023	15038.33	18	12744.35	2293.98	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103029	22-05-2023	117174	18	99300	17874	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103090	23-05-2023	371.7	18	315	56.7	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103149	24-05-2023	649	18	550	99	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103208	25-05-2023	1475	18	1250	225	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103262	26-05-2023	601.8	18	510	91.8	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103322	27-05-2023	59696.14	18	50589.95	9106.19	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103375	28-05-2023	76020.62	18	64424.25	11596.37	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103434	29-05-2023	68639.83	18	58169.35	10470.48	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCH# 2323103493	30-05-2023	29110.95	18	24670.3	4440.65	0	0	0 Y	10-Jun-23	May-23	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323103550	31-05-2023	266251.19	18	225636.6	40614.59	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200707	01-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200727	02-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200746	03-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200763	04-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200780	05-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200800	06-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200818	07-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200833	08-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200857	09-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200884	10-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200912	11-05-2023	100453.4	18	85130	15323.4	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200940	12-05-2023	61407.2	18	52040	9367.2	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200969	13-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323200996	14-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201020	15-05-2023	54870	18	46500	8370	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201048	16-05-2023	109150	18	92500	16650	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201074	17-05-2023	273676.52	18	231929.25	41747.27	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201104	18-05-2023	413654.9	18	350555	63099.9	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201134	19-05-2023	478749.6	18	405720	73029.6	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201165	20-05-2023	230690	18	195500	35190	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201195	21-05-2023	248679.1	18	210745	37934.1	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201220	22-05-2023	326559.1	18	276745	49814.1	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201246	23-05-2023	599278.98	18	507863.55	91415.43	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201271	24-05-2023	286816.7	18	243065	43751.7	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201298	25-05-2023	284321	18	240950	43371	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201326	26-05-2023	265087	18	224650	40437	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201352	27-05-2023	231333.1	18	196045	35288.1	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201376	28-05-2023	28036.8	18	23760	4276.8	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201400	29-05-2023	790505.6	18	669920	120585.6	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201428	30-05-2023	693823.79	18	587986.25	105837.54	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323201459	31-05-2023	888652.1	18	753095	135557.1	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323501794	01-05-2023	8850	18	7500	1350	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323501849	02-05-2023	2950	18	2500	450	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502082	06-05-2023	2360	18	2000	360	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502197	08-05-2023	19497.66	18	16523.45	2974.21	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502256	09-05-2023	39671.02	18	33619.5	6051.52	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502312	10-05-2023	76144.4	18	64529.15	11615.25	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502372	11-05-2023	30190.83	18	25585.45	4605.38	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502432	12-05-2023	19824.18	18	16800.15	3024.03	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502492	13-05-2023	7640.73	18	6475.2	1165.53	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502548	14-05-2023	1005.54	18	852.15	153.39	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502608	15-05-2023	247800	18	210000	37800	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502665	16-05-2023	248935.22	18	210962.05	37973.17	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502725	17-05-2023	169216.19	18	143403.55	25812.64	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502787	18-05-2023	206163.06	18	174714.45	31448.61	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502846	19-05-2023	70724.19	18	59935.75	10788.44	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502903	20-05-2023	33040	18	28000	5040	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323502962	21-05-2023	7659.2	18	6490.85	1168.35	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503021	22-05-2023	210800.99	18	178644.9	32156.09	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503083	23-05-2023	17255.02	18	14622.9	2632.12	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503139	24-05-2023	52510	18	44500	8010	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503197	25-05-2023	4720	18	4000	720	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503254	26-05-2023	48820.79	18	41373.55	7447.24	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503314	27-05-2023	182364.82	18	154546.45	27818.37	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503373	28-05-2023	452389.75	18	383381.15	69008.6	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503432	29-05-2023	78926.89	18	66887.2	12039.69	0	0	0 Y	10-Jun-23	May-23	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503491	30-05-2023	271286.6	18	229903.9	41382.7	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323503548	31-05-2023	27656.49	18	23437.7	4218.79	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323600135	09-05-2023	6395.6	18	5420	975.6	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323600159	16-05-2023	2737.6	18	2320	417.6	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323600185	23-05-2023	2784.8	18	2360	424.8	0	0	0 Y	10-Jun-23	May-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCH# 2323600210	30-05-2023	1911.6	18	1620	291.6	0	0	0 Y	10-Jun-23	May-23	Y
33AGHPR4662G1ZA	RAJENDRAN K 07	12-05-2023	35872	18	30400	0	2736	2736	0 Y	11-Jun-23	May-23	Y
33AGHPR4662G1ZA	RAJENDRAN K 08	13-05-2023	8703	18	7375	0	663.75	663.75	0 Y	11-Jun-23	May-23	Y
33AGHPR4662G1ZA	RAJENDRAN K 10	26-05-2023	882638.12	18	747998.4	0	67319.86	67319.86	0 Y	11-Jun-23	May-23	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBU 3	19-05-2023	78711	18	66704	0	6003.36	6003.36	0 Y	09-Jun-23	May-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AI CHN230005	19-05-2023	117516.2	18	99590	0	8963.1	8963.1	0 Y	10-Jun-23	May-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AI CHN230006	19-05-2023	117185.8	18	99310	0	8937.9	8937.9	0 Y	10-Jun-23	May-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AI CHN230007	19-05-2023	58315.6	18	49420	0	4447.8	4447.8	0 Y	10-Jun-23	May-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AI CHN230008	19-05-2023	116843.6	18	99020	0	8911.8	8911.8	0 Y	10-Jun-23	May-23	Y
33AAPCA9562P1ZU	AGUACLAN WATER PU INV/23-24/0209	31-05-2023	8083	18	6850	0	616.5	616.5	0 Y	08-Jun-23	May-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHIG09-825	09-09-2022	15788.4	18	13380	0	1204.2	1204.2	0 Y	10-Jun-23	May-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHIG09-826	09-09-2022	99120	18	84000	0	7560	7560	0 Y	10-Jun-23	May-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHIG09-827	09-09-2022	90624	18	76800	0	6912	6912	0 Y	10-Jun-23	May-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHIG09-828	09-09-2022	75623.84	18	64088	0	5767.92	5767.92	0 Y	10-Jun-23	May-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHIG09-829	09-09-2022	14938.8	18	12660	0	1139.4	1139.4	0 Y	10-Jun-23	May-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGAR 4	29-05-2023	505665	18	428530	0	38567.7	38567.7	0 Y	10-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 37	03-05-2023	198.24	18	168	0	15.12	15.12	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 39	04-05-2023	198.24	18	168	0	15.12	15.12	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 40	05-05-2023	198.24	18	168	0	15.12	15.12	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 41	06-05-2023	198.24	18	168	0	15.12	15.12	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 42	06-05-2023	48552	12	43350	0	2601	2601	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 47	10-05-2023	198.24	18	168	0	15.12	15.12	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 48	11-05-2023	198.24	18	168	0	15.12	15.12	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 50	11-05-2023	13216	18	11200	0	1008	1008	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 56	17-05-2023	478.8	5	456	0	11.4	11.4	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 57	17-05-2023	491.4	5	228	0	5.7	5.7	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 57	17-05-2023	491.4	12	225	0	13.5	13.5	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 58	17-05-2023	478.8	5	456	0	11.4	11.4	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 60	20-05-2023	420	12	375	0	22.5	22.5	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 61	22-05-2023	420	12	375	0	22.5	22.5	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 68	29-05-2023	472	18	400	0	36	36	0 Y	06-Jun-23	May-23	Y
33AGFPN1704P1ZC	NIRAV 69	29-05-2023	448	12	400	0	24	24	0 Y	06-Jun-23	May-23	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SSF-02/23-24	16-05-2023	269040	18	228000	0	20520	20520	0 Y	08-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T21/23-24	03-05-2023	3308720	18	2804000	0	252360	252360	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T22/23-24	04-05-2023	3308720	18	2804000	0	252360	252360	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T23/23-24	06-05-2023	2895130	18	2453500	0	220815	220815	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T24/23-24	06-05-2023	1304628	18	1105617.16	0	99505.54	99505.54	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T27/23-24	09-05-2023	1956942	18	1658425.74	0	149258.32	149258.32	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T29/23-24	13-05-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T30/23-24	16-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T31/23-24	16-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T33/23-24	17-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T39/23-24	30-05-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T40/23-24	30-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T43/23-24	31-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T44/23-24	31-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T45/23-24	31-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	07-Jun-23	May-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T46/23-24	31-05-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	07-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA 10	12-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA 11	18-05-2023	14750	18	12500	0	1125	1125	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA 12	18-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA 13	18-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y

33ACPPU2999B1Z5	UMA	14	18-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA	15	18-05-2023	19352	18	16400	0	1476	1476	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA	16	18-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA	17	20-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA	18	25-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA	19	29-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA	20	30-05-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA	8	04-05-2023	8437	18	7150	0	643.5	643.5	0 Y	19-Jun-23	May-23	Y
33ACPPU2999B1Z5	UMA	9	04-05-2023	8142	18	6900	0	621	621	0 Y	19-Jun-23	May-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/425/23-24		11-05-2023	750	18	635.6	0	57.2	57.2	0 Y	11-Jun-23	May-23	Y
33AISPFG9612M1ZQ	AMELABAD MANABAN AMMA--605		06-05-2023	450	18	381.36	0	34.32	34.32	0 Y	09-Jun-23	May-23	Y
33AISPFG9612M1ZQ	AMELABAD MANABAN AMMA--606		06-05-2023	400	18	338.98	0	30.51	30.51	0 Y	09-Jun-23	May-23	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF) 1		31-05-2023	299944.2	18	254190	0	22877.1	22877.1	0 Y	11-Jun-23	May-23	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF) 2		31-05-2023	299944.2	18	254190	0	22877.1	22877.1	0 Y	11-Jun-23	May-23	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF) 3		31-05-2023	299944.2	18	254190	0	22877.1	22877.1	0 Y	11-Jun-23	May-23	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF) 4		31-05-2023	299979.6	18	254220	0	22879.8	22879.8	0 Y	11-Jun-23	May-23	Y
33APPPG1411D1ZJ	DHAVAMANINADAR G IDEAL/743/23-24		15-05-2023	550	18	466.1	0	41.95	41.95	0 Y	11-Jun-23	May-23	Y
33APPPG1411D1ZJ	DHAVAMANINADAR G IDEAL/860/23-24		20-05-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Jun-23	May-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABAR SAC/219/2023-24		29-05-2023	82164	18	69630.3	0	6266.73	6266.73	0 Y	16-Jun-23	May-23	Y
33IGFPS7005Q1ZR	RAYAPPAN SANTHAM# 652		20-05-2023	500	18	423.73	0	38.14	38.14	0 Y	09-Jun-23	May-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEER CB00212		06-05-2023	1180	18	1000	0	90	90	0 Y	09-Jun-23	May-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEER CB00249		11-05-2023	142	18	120	0	10.8	10.8	0 Y	09-Jun-23	May-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEER CB00263		13-05-2023	3977	18	3370	0	303.3	303.3	0 Y	09-Jun-23	May-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEER CB00264		13-05-2023	177	18	150	0	13.5	13.5	0 Y	09-Jun-23	May-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEER CB00340		30-05-2023	2001	18	1695	0	152.55	152.55	0 Y	09-Jun-23	May-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/1427/04		06-05-2023	72742	0	72742	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/1430/04		06-05-2023	52884	0	52884	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/163/04		08-05-2023	129538	0	129538	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/3121/01		06-05-2023	45828	0	45828	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/3233/01		06-05-2023	41262	0	41262	0	0	0	0 Y	07-Jun-23	May-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/993/04		08-05-2023	49854	0	49854	0	0	0	0 Y	07-Jun-23	May-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABH SS/I/2324/0350		04-05-2023	990	18	838.98	0	75.51	75.51	0 Y	10-Jun-23	May-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABH SS/I/2324/0488		17-05-2023	2000	18	1694.92	0	152.54	152.54	0 Y	10-Jun-23	May-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABH SS/I/2324/0489		17-05-2023	2000	18	1694.92	0	152.54	152.54	0 Y	10-Jun-23	May-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABH SS/I/2324/0490		17-05-2023	3000	18	2542.37	0	228.81	228.81	0 Y	10-Jun-23	May-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABH SS/I/2324/0529		22-05-2023	700	18	593.22	0	53.39	53.39	0 Y	10-Jun-23	May-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABH SS/I/2324/0555		25-05-2023	3350	18	2838.99	0	255.51	255.51	0 Y	10-Jun-23	May-23	Y
33ADBPJ7646P1Z5	SELLAPPAUDAYAR JAG 009		11-05-2023	2950	18	2500	0	225	225	0 Y	08-Jun-23	May-23	Y
33ADBPJ7646P1Z5	SELLAPPAUDAYAR JAG 010		12-05-2023	2973.6	18	2520	0	226.8	226.8	0 Y	08-Jun-23	May-23	Y
33AYGPM6585L1ZU	MANIVANNAN CHAND MSP001		28-05-2023	15487	18	13125	0	1181.25	1181.25	0 Y	09-Jun-23	May-23	Y
33ALEPS6506N1ZR	CHANDRASEKAR SUG# 661		20-05-2023	200	18	169.49	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00124		10-05-2023	34451	5	34451	0	861.28	861.28	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00199		17-05-2023	50031	5	50031	0	1250.78	1250.78	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00200		17-05-2023	50022	5	50022	0	1250.55	1250.55	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00201		17-05-2023	50062	5	50062	0	1251.55	1251.55	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00202		17-05-2023	50109	5	50109	0	1252.73	1252.73	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00203		17-05-2023	50012	5	50012	0	1250.3	1250.3	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00204		17-05-2023	50021	5	50021	0	1250.53	1250.53	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00205		17-05-2023	50078	5	50078	0	1251.95	1251.95	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00206		17-05-2023	50041	5	50041	0	1251.03	1251.03	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00207		17-05-2023	50032	5	50032	0	1250.8	1250.8	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00208		17-05-2023	50021	5	50021	0	1250.53	1250.53	0 Y	10-Jun-23	May-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN# 23-24/LTR-00235		29-05-2023	26936	5	26936	0	673.4	673.4	0 Y	10-Jun-23	May-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR SS/007/2023-24		31-05-2023	238512	18	202128.5	0	18191.56	18191.56	0 Y	10-Jun-23	May-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR SS/008/2023-24		31-05-2023	317184	18	268800	0	24192	24192	0 Y	10-Jun-23	May-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR SS/009/2023-24		31-05-2023	354592	18	300502	0	27045.18	27045.18	0 Y	10-Jun-23	May-23	Y
33AERPR7669M1ZE	SUDHARSANAM RAJA# 629		10-05-2023	18585	18	15750	0	1417.5	1417.5	0 Y	10-Jun-23	May-23	Y

33AERPR7669M1ZE	SUDHARSANAM RAJA(630	10-05-2023	19559.68	18	16576	0	1491.84	1491.84	0 Y	10-Jun-23	May-23	Y
33AERPR7669M1ZE	SUDHARSANAM RAJA(631	10-05-2023	19824	18	16800	0	1512	1512	0 Y	10-Jun-23	May-23	Y
33AIEPV0890M1ZT	VARUN 504	02-05-2023	838	18	710.38	0	63.93	63.93	0 Y	09-Jun-23	May-23	Y
33AIEPV0890M1ZT	VARUN 507	18-05-2023	6925	18	5868.8	0	528.19	528.19	0 Y	09-Jun-23	May-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADI 10	11-05-2023	81294.92	18	68894	0	6200.46	6200.46	0 Y	11-Jun-23	May-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADI 11	11-05-2023	230938.98	18	195711	0	17613.99	17613.99	0 Y	11-Jun-23	May-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADI 12	11-05-2023	43268.24	18	36668	0	3300.12	3300.12	0 Y	11-Jun-23	May-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADI 13	11-05-2023	206818.6	18	175270	0	15774.3	15774.3	0 Y	11-Jun-23	May-23	Y
33AVZPS3909C2Z7	PONNUSAMY SELVADI 14	11-05-2023	104722.64	18	88748	0	7987.32	7987.32	0 Y	11-Jun-23	May-23	Y
33KSQPS2073P1ZP	KISHOR RAM SANKHAL 36	25-05-2023	495.6	18	420	0	37.8	37.8	0 Y	20-Jun-23	May-23	Y
33ADGFS2922Q1ZP	SRI VENKATESWARA AI 1328	31-05-2023	18989	18	16050	0	1444.5	1444.5	0 Y	22-Jun-23	May-23	Y
33AZSPK7126L1ZV	KUMAR 492	05-05-2023	18930	18	16042.5	0	1443.83	1443.83	0 Y	29-Aug-23	May-23	Y
33AZSPK7126L1ZV	KUMAR 493	05-05-2023	19122	18	16205	0	1458.45	1458.45	0 Y	29-Aug-23	May-23	Y
33AZSPK7126L1ZV	KUMAR MAY001/23-24	04-05-2023	97688	18	82786.5	0	7450.79	7450.79	0 Y	29-Aug-23	May-23	Y
33AZSPK7126L1ZV	KUMAR MAY002/23-24	04-05-2023	95744	18	81138.75	0	7302.49	7302.49	0 Y	29-Aug-23	May-23	Y
33AZSPK7126L1ZV	KUMAR MAY003/23-24	09-05-2023	10018	18	8490	0	764.1	764.1	0 Y	29-Aug-23	May-23	Y
33AZSPK7126L1ZV	KUMAR MAY004/23-24	12-05-2023	3230	18	2737	0	246.33	246.33	0 Y	29-Aug-23	May-23	Y
33AFVFN0193B1ZI	BHABHUTARAMCHOU 3941	10-05-2023	183	18	155	0	13.95	13.95	0 Y	08-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 494	05-05-2023	17027	18	14430	0	1298.7	1298.7	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 495	05-05-2023	17134	18	14520	0	1306.8	1306.8	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 496	05-05-2023	17081	18	14475	0	1302.75	1302.75	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 498	08-05-2023	13310	18	11280	0	1015.2	1015.2	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 499	08-05-2023	13216	18	11200	0	1008	1008	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 500	08-05-2023	13282	18	11256	0	1013.04	1013.04	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 501	08-05-2023	13277	18	11252	0	1012.68	1012.68	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 502	08-05-2023	234761	18	198950	0	17905.5	17905.5	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 503	08-05-2023	191752	18	162502	0	14625.18	14625.18	0 Y	01-Jun-23	May-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVU 509	23-05-2023	13235	18	11216	0	1009.44	1009.44	0 Y	01-Jun-23	May-23	Y
33AACCN9638G1ZC	NEMAT ENGINEERING 74	23-05-2023	122342	18	103680	0	9331.2	9331.2	0 Y	10-Jun-23	May-23	Y
08AACCS5810P1ZZ	SHREE R N METALS INC SRNM/23-24/014	24-05-2023	488308	18	413820	74487.6	0	0	0 Y	10-Jun-23	May-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTL VMC/REL/SA/002	12-05-2023	10738	18	9100	0	819	819	0 Y	10-Jun-23	May-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTL VMC/REL/SA/003	24-05-2023	63602	18	53900	0	4851	4851	0 Y	10-Jun-23	May-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTL VMC/TRANS/SA/044	18-05-2023	737952	18	625383	0	56285	56285	0 Y	10-Jun-23	May-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTL VMC/TRANS/SA/050	30-05-2023	1475905	18	1250767	0	112569	112569	0 Y	10-Jun-23	May-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTL VMC/TRANS/SA/051	30-05-2023	1475905	18	1250767	0	112569	112569	0 Y	10-Jun-23	May-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTL VMC/TRANS/SA/052	30-05-2023	1180724	18	1000613	0	90055	90055	0 Y	10-Jun-23	May-23	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM 7024	18-05-2023	1298	18	1100	0	99	99	0 Y	10-Jun-23	May-23	Y
33ABGFR3012G1ZO	RPR ELECTRICAL AND C RPR-378	27-03-2023	640	18	542.4	0	48.82	48.82	0 Y	10-Jun-23	May-23	Y
33AAACQ0386L1ZD	QUALITY NETWORK PR 012/2023-24	31-05-2023	497035	18	421216	0	37909.44	37909.44	0 Y	24-Jun-23	May-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERIP B089	27-05-2023	139195	18	117962	0	10616.58	10616.58	0 Y	22-Jun-23	May-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERIP B090	27-05-2023	139195	18	117962	0	10616.58	10616.58	0 Y	22-Jun-23	May-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERIP B091	27-05-2023	700636	18	593759	0	53438.31	53438.31	0 Y	22-Jun-23	May-23	Y
29ABMPH3432N1Z9	SRINIVASA IYENGAR H/ 5	02-05-2023	158592	18	134400	24192	0	0	0 Y	09-Jun-23	May-23	Y
33AJYPJ9048E1ZS	KADACHAM JOHNSILA` 01/2023-24	05-05-2023	200371	18	169806	0	15282.54	15282.54	0 Y	25-Jul-23	May-23	Y
33AJYPJ9048E1ZS	KADACHAM JOHNSILA` 02/2023-24	05-05-2023	189502	18	160595	0	14453.55	14453.55	0 Y	25-Jul-23	May-23	Y
33AUVPV6139L2ZN	PITCHAIMUTHU VISW/ SA-001	20-05-2023	151427	18	128328.38	0	11549.55	11549.55	0 Y	10-Jun-23	May-23	Y
33BOVPC5682N1Z8	CYRIL NOEL JOHN FRAI 499	09-05-2023	999	28	780.47	0	109.27	109.27	0 Y	10-Jun-23	May-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTC 14/2023-24	24-05-2023	4257242.72	18	3607832.8	0	324704.96	324704.96	0 Y	07-Jun-23	May-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTC 15/2023-24	24-05-2023	4274926.66	18	3622819.2	0	326053.73	326053.73	0 Y	07-Jun-23	May-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTC 16/2023-24	24-05-2023	4270404.42	18	3618986.8	0	325708.81	325708.81	0 Y	07-Jun-23	May-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTC 17/2023-24	24-05-2023	4250493.12	18	3602112.8	0	324190.16	324190.16	0 Y	07-Jun-23	May-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTC 18/2023-24	25-05-2023	4255352.82	18	3606231.2	0	324560.81	324560.81	0 Y	07-Jun-23	May-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTC 19/2023-24	25-05-2023	4219107.46	18	3575514.8	0	321796.33	321796.33	0 Y	07-Jun-23	May-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTC 20/2023-24	30-05-2023	4054174.8	18	3435741.36	0	309216.72	309216.72	0 Y	07-Jun-23	May-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTC 21/2023-24	30-05-2023	4036947.79	18	3421142.19	0	307902.8	307902.8	0 Y	07-Jun-23	May-23	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT : 108095162	17-05-2023	15976.02	18	13539	0	1218.51	1218.51	0 Y	09-Jun-23	May-23	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT : 108095220	29-05-2023	8890.12	18	7534	0	678.06	678.06	0 Y	09-Jun-23	May-23	Y

33AQNP8582G1ZD	NARAYANAN MANIKA	181	03-05-2023	118	18	100	0	9	9	0	Y	08-Jun-23	May-23	Y
33AAF9622H1ZA	MURALI AND CO	TNEB-05	16-05-2023	4896048.43	18	4149193.59	0	373427.42	373427.42	0	Y	06-Jun-23	May-23	Y
33AAJ5330L1Z8	MODERN SCIENTIFIC C	CE520	02-05-2023	212	18	180	0	16.2	16.2	0	Y	08-Jun-23	May-23	Y
33AAJ5330L1Z8	MODERN SCIENTIFIC C	CE521	02-05-2023	189	18	160	0	14.4	14.4	0	Y	08-Jun-23	May-23	Y
33AAJ5330L1Z8	MODERN SCIENTIFIC C	CE522	02-05-2023	458	18	387.9	0	34.91	34.91	0	Y	08-Jun-23	May-23	Y
33AAJ5330L1Z8	MODERN SCIENTIFIC C	CE750	15-05-2023	708	18	600	0	54	54	0	Y	08-Jun-23	May-23	Y
33ABFCS0793P1ZT	SRI SUBRAMANIYAN D	07/2023-2024	29-05-2023	924527	18	783498	0	70514.82	70514.82	0	Y	16-Jun-23	May-23	Y
33ABFCS0793P1ZT	SRI SUBRAMANIYAN D	08/2023-2024	29-05-2023	648487	18	549565	0	49460.85	49460.85	0	Y	16-Jun-23	May-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AN 4		22-05-2023	4359966	18	3694886	0	332539.74	332539.74	0	Y	10-Jun-23	May-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AN 5		29-05-2023	2250353	18	1907079	0	171637.11	171637.11	0	Y	10-Jun-23	May-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AN 6		31-05-2023	5089678	18	4313286	0	388195.74	388195.74	0	Y	10-Jun-23	May-23	Y
33AEPR8152E1ZK	RAVICHANDRAN	35	31-05-2023	173504	18	147038	0	13233.42	13233.42	0	Y	18-Jun-23	May-23	Y
33AEPR8152E1ZK	RAVICHANDRAN	36	31-05-2023	167737	18	142150	0	12793.5	12793.5	0	Y	18-Jun-23	May-23	Y
33AAAPX1120A1ZK	MUTHU XAVIER	XAVIER/23-24/03	19-05-2023	127895.12	18	108385.7	0	9754.71	9754.71	0	Y	10-Jun-23	May-23	Y
33AAACM2642P1ZE	METRO POWER TRANS 9		04-05-2023	2496609.54	18	2115770.8	0	190419.37	190419.37	0	Y	07-Jun-23	May-23	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVE 03		31-05-2023	75201	18	63730	0	5735.7	5735.7	0	Y	16-Jun-23	May-23	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVE 04		31-05-2023	131057	18	111065	0	9995.85	9995.85	0	Y	16-Jun-23	May-23	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVE 05		31-05-2023	427561	18	362340	0	32610.6	32610.6	0	Y	16-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00758	01-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00772	02-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00784	03-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00795	04-05-2023	32957.4	18	27930	5027.4	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00808	05-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00819	06-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00828	07-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00842	08-05-2023	35187.6	18	29820	5367.6	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00857	09-05-2023	40415	18	34250	6165	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00873	10-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00892	11-05-2023	119929.3	18	101635	18294.3	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00912	12-05-2023	85809.6	18	72720	13089.6	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00928	13-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00949	14-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00973	15-05-2023	11800	18	10000	1800	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/00997	16-05-2023	129457.8	18	109710	19747.8	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01018	17-05-2023	413521.86	18	350442.25	63079.61	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01044	18-05-2023	481145	18	407750	73395	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01072	19-05-2023	168563	18	142850	25713	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01098	20-05-2023	241852.8	18	204960	36892.8	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01120	21-05-2023	241085.8	18	204310	36775.8	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01142	22-05-2023	482507.9	18	408905	73602.9	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01164	23-05-2023	657979.33	18	557609.6	100369.73	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01187	24-05-2023	366531.6	18	310620	55911.6	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01208	25-05-2023	304440	18	258000	46440	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01229	26-05-2023	309868	18	262600	47268	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01245	27-05-2023	304440	18	258000	46440	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01263	28-05-2023	339427	18	287650	51777	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01282	29-05-2023	471115	18	399250	71865	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01307	30-05-2023	445468	18	377515.25	67952.75	0	0	0	Y	08-Jun-23	May-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER E)	TAM23-24/01332	31-05-2023	206203.35	18	174748.6	31454.75	0	0	0	Y	08-Jun-23	May-23	Y
33ACCPU3459M1Z6	ABDUL GAFFUR UVAIZ	10/I	20-05-2023	1000	18	847.46	0	76.27	76.27	0	Y	17-Jun-23	May-23	Y
33ACCPU3459M1Z6	ABDUL GAFFUR UVAIZ	10/J	20-05-2023	1000	18	847.46	0	76.27	76.27	0	Y	17-Jun-23	May-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANI	GEW-003	25-05-2023	3674446	12	3280755	0	196845	196845	0	Y	11-Jun-23	May-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANI	GEW-004	30-05-2023	5113902	18	4333815	0	390043	390043	0	Y	11-Jun-23	May-23	Y
33AUXPA5553F1ZK	PERIYASAMY ASHOK K	I114	08-05-2023	999	18	846.43	0	76.18	76.18	0	Y	09-Jun-23	May-23	Y
33CAFP54773M2Z3	SURENDAR	128	11-05-2023	48970	18	41500	0	3735	3735	0	Y	10-Jun-23	May-23	Y
33AHFPJ5406P1Z7	UMACHANDRAN JAYA	19	05-05-2023	2950	18	2500	0	225	225	0	Y	11-Jun-23	May-23	Y
33GSKPD7895A1ZL	PRIYADHARSHANI DEEP	10	12-05-2023	61360	18	52000	0	4680	4680	0	Y	11-Jun-23	May-23	Y

33GSKPD7895A1ZL	PRIYADHARSHINI DEEP 18	31-05-2023	422189.26	18	357787.5	0	32200.88	32200.88	0 Y	11-Jun-23	May-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEP 19	31-05-2023	284857.9	18	241405	0	21726.45	21726.45	0 Y	11-Jun-23	May-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEP 20	31-05-2023	490873.57	18	415994.55	0	37439.51	37439.51	0 Y	11-Jun-23	May-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEP 21	31-05-2023	629033.46	18	533079.2	0	47977.13	47977.13	0 Y	11-Jun-23	May-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEP 22	31-05-2023	63130	18	53500	0	4815	4815	0 Y	11-Jun-23	May-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES 005/2023-24	29-05-2023	214524	18	181800	0	16362	16362	0 Y	08-Jun-23	May-23	Y
33AFMPA5891A2ZQ	ANNADHURAI 20230414619	01-05-2023	10740.36	18	9102	0	819.18	819.18	0 Y	08-Jun-23	May-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPR. 18/2022-23	12-05-2023	88831.76	18	75281.15	0	6775.3	6775.3	0 Y	19-Jun-23	May-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPR. 19/2022-23	12-05-2023	94441.6	18	80035.25	0	7203.17	7203.17	0 Y	19-Jun-23	May-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPR. 20/2022-23	12-05-2023	84971.8	18	72010	0	6480.9	6480.9	0 Y	19-Jun-23	May-23	Y
33AAOFG3692E1ZB	G TECH DIAMOND TOC GST-223/2023-24	29-05-2023	15490	18	13127.1	0	1181.44	1181.44	0 Y	09-Jun-23	May-23	Y
33AGRDP6322R1ZY	YUGESH POPATLAL DO GST/1100/23-24	10-05-2023	974	18	825	0	74.25	74.25	0 Y	09-Jun-23	May-23	Y
33HIXPM4246L1ZG	MEERA 195	22-05-2023	490	18	415	0	37.35	37.35	0 Y	11-Jun-23	May-23	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKA 03	02-05-2023	582724	18	493834	0	44445.06	44445.06	0 Y	09-Jun-23	May-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS TN/PPD/DIN23/014	03-05-2023	190284.44	18	161258	0	14513.22	14513.22	0 Y	08-Jun-23	May-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS TN/PPD/DIN23/015	03-05-2023	4459578.72	18	3779304	0	340137.36	340137.36	0 Y	08-Jun-23	May-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS TN/PPD/DIN23/016	11-05-2023	2035940.23	18	1725373.07	0	155283.58	155283.58	0 Y	08-Jun-23	May-23	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHES KS-002	08-05-2023	159687	18	135294.08	0	12176.47	12176.47	0 Y	15-Jun-23	May-23	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHES KS-003	20-05-2023	35309	18	29922.75	0	2693.05	2693.05	0 Y	15-Jun-23	May-23	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHES KS-004	20-05-2023	89946	18	76225.12	0	6860.26	6860.26	0 Y	15-Jun-23	May-23	Y
33ARLPG1812C1ZG	GANESAN M 12	16-05-2023	68167	18	57769	0	5199.21	5199.21	0 Y	10-Jun-23	May-23	Y
33ARLPG1812C1ZG	GANESAN M 13	18-05-2023	83152	18	70468	0	6342.12	6342.12	0 Y	10-Jun-23	May-23	Y
33ARLPG1812C1ZG	GANESAN M 14	18-05-2023	24030	18	20364	0	1832.76	1832.76	0 Y	10-Jun-23	May-23	Y
33ARLPG1812C1ZG	GANESAN M 15	24-05-2023	64896	18	54997	0	4949.73	4949.73	0 Y	10-Jun-23	May-23	Y
33AAACY1868M1ZY	YASH TECHNOLOGIES F YTN2305002	02-05-2023	6974801.08	18	5910848.38	0	531976.35	531976.35	0 Y	09-Jun-23	May-23	Y
33AFTPA0828C3ZV	THAMIL ALAGAN VRCO/122/2023-24	24-05-2023	205498.2	18	174151	0	15673.59	15673.59	0 Y	26-Jun-23	May-23	Y
33AFTPA0828C3ZV	THAMIL ALAGAN VRCO/123/2023-24	24-05-2023	305602.3	18	258985	0	23308.65	23308.65	0 Y	26-Jun-23	May-23	Y
33AFTPA0828C3ZV	THAMIL ALAGAN VRCO/124/2023-24	24-05-2023	52203.2	18	44240	0	3981.6	3981.6	0 Y	26-Jun-23	May-23	Y
33AFTPA0828C3ZV	THAMIL ALAGAN VRCO/125/2023-24	24-05-2023	187904.4	18	159241	0	14331.69	14331.69	0 Y	26-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 1	04-05-2023	4867500	18	4125000	0	371250	371250	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 10	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 100	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 101	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 11	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 12	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 13	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 14	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 15	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 16	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 17	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 18	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 19	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 2	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 20	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 21	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 22	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 23	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 24	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 25	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 26	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 27	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 28	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 29	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 3	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 30	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 31	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVA` 32	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y

33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 85	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 86	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 87	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 88	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 89	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 9	30-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 90	31-05-2023	198240	18	168000	0	15120	15120	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 91	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 92	31-05-2023	198240	18	168000	0	15120	15120	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 93	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 94	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 95	31-05-2023	198240	18	168000	0	15120	15120	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 96	31-05-2023	198240	18	168000	0	15120	15120	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 97	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 98	31-05-2023	198240	18	168000	0	15120	15120	0 Y	10-Jun-23	May-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVA` 99	31-05-2023	194700	18	165000	0	14850	14850	0 Y	10-Jun-23	May-23	Y
33ACHPL5759N1Z1	RAMALINGAM LAVAN` G-43	24-05-2023	4234.98	12	3781.24	0	226.87	226.87	0 Y	10-Jun-23	May-23	Y
33ACHPL5759N1Z1	RAMALINGAM LAVAN` G-45	24-05-2023	765	18	648.32	0	58.34	58.34	0 Y	10-Jun-23	May-23	Y
33AAICCS5469G1Z4	SATYASHREE BALAJI W 21	20-05-2023	4874255	18	4130724.87	0	371765.24	371765.24	0 Y	09-Jun-23	May-23	Y
33AAICCS5469G1Z4	SATYASHREE BALAJI W 23	22-05-2023	4873760	18	4130304.75	0	371727.43	371727.43	0 Y	09-Jun-23	May-23	Y
33AAICCS5469G1Z4	SATYASHREE BALAJI W 24	22-05-2023	4717633	18	3997994	0	359819.46	359819.46	0 Y	09-Jun-23	May-23	Y
33GFDP0351L1ZC	M SUBBULAKSHMI 208	31-05-2023	314981.24	18	266933.25	0	24023.99	24023.99	0 Y	08-Jun-23	May-23	Y
33GFDP0351L1ZC	M SUBBULAKSHMI 209	31-05-2023	39760.17	18	33695.06	0	3032.56	3032.56	0 Y	08-Jun-23	May-23	Y
33GFDP0351L1ZC	M SUBBULAKSHMI 210	31-05-2023	34993.35	18	29655.38	0	2668.98	2668.98	0 Y	08-Jun-23	May-23	Y
33GFDP0351L1ZC	M SUBBULAKSHMI 211	31-05-2023	39931.65	18	33840.38	0	3045.63	3045.63	0 Y	08-Jun-23	May-23	Y
33GFDP0351L1ZC	M SUBBULAKSHMI 212	31-05-2023	38637.48	18	32743.63	0	2946.93	2946.93	0 Y	08-Jun-23	May-23	Y
33GFDP0351L1ZC	M SUBBULAKSHMI 213	31-05-2023	19616.03	18	16623.75	0	1496.14	1496.14	0 Y	08-Jun-23	May-23	Y
33GFDP0351L1ZC	M SUBBULAKSHMI 214	31-05-2023	239486.97	18	202955.06	0	18265.96	18265.96	0 Y	08-Jun-23	May-23	Y
33GFDP0351L1ZC	M SUBBULAKSHMI 215	31-05-2023	20370.49	18	17263.13	0	1553.68	1553.68	0 Y	08-Jun-23	May-23	Y
05AACCB9907G2ZQ	Bluewater Trade Wind: 1381/2324	31-05-2023	816702	18	692120	124581.6	0	0	0 Y	09-Jun-23	May-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES CA378	11-05-2023	295	18	250	0	22.5	22.5	0 Y	10-Jun-23	May-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES CA473	20-05-2023	420	18	356	0	32.04	32.04	0 Y	10-Jun-23	May-23	Y
33AARFB6612L1Z8	BRIGHT ADVERTISING 136/2023-24	13-05-2023	38430	5	36600	0	915	915	0 Y	07-Jun-23	May-23	Y
33AARFB6612L1Z8	BRIGHT ADVERTISING 137/2023-24	13-05-2023	28274	5	26928	0	673	673	0 Y	07-Jun-23	May-23	Y
33AARFB6612L1Z8	BRIGHT ADVERTISING 138/2023-24	13-05-2023	2898	5	2760	0	69	69	0 Y	07-Jun-23	May-23	Y
33AARFB6612L1Z8	BRIGHT ADVERTISING 139/2023-24	13-05-2023	1638	5	1560	0	39	39	0 Y	07-Jun-23	May-23	Y
33AARFB6612L1Z8	BRIGHT ADVERTISING 140/2023-24	13-05-2023	14464	5	13776	0	344	344	0 Y	07-Jun-23	May-23	Y
33AARFB6612L1Z8	BRIGHT ADVERTISING 141/2023-24	13-05-2023	116272	5	110736	0	2768	2768	0 Y	07-Jun-23	May-23	Y
33AARFB6612L1Z8	BRIGHT ADVERTISING 142/2023-24	13-05-2023	17464	5	16632	0	416	416	0 Y	07-Jun-23	May-23	Y
33BHPPR4674A1Z7	RAMESHKUMAR 02	02-05-2023	49999.91	5	49999.91	0	1250	1250	0 Y	10-Jun-23	May-23	Y
33AFUPR8953E1ZT	RANI 1265	20-05-2023	920	18	780	0	70.2	70.2	0 Y	10-Jun-23	May-23	Y
33AFUPR8953E1ZT	RANI 820	03-05-2023	177	18	150	0	13.5	13.5	0 Y	10-Jun-23	May-23	Y
33AFUPR8953E1ZT	RANI 982	09-05-2023	564	18	478	0	43.02	43.02	0 Y	10-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090352	02-05-2023	6938454.96	5	5123355.2	256167.76	0	0	1558932 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090357	02-05-2023	6974737.66	5	5150146.34	257507.32	0	0	1567084 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090361	02-05-2023	6804201.77	5	5024222.64	251211.13	0	0	1528768 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090362	01-05-2023	6811465.45	5	5029586.14	251479.31	0	0	1530400 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090370	01-05-2023	6183567.99	5	4565946.65	228297.34	0	0	1389324 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090429	01-05-2023	309245.42	5	226294.69	11314.73	0	0	71636 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090430	01-05-2023	42184.74	5	30869.28	1543.46	0	0	9772 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090431	01-05-2023	155615.6	5	113873.9	5693.7	0	0	36048 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090432	01-05-2023	643459.79	5	470860.75	23543.04	0	0	149056 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090433	01-05-2023	651195.67	5	476521.59	23826.08	0	0	150848 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090434	01-05-2023	476844.74	5	348937.85	17446.89	0	0	110460 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090638	02-05-2023	6729553.39	5	4969102.28	248455.11	0	0	1511996 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090643	02-05-2023	6644686.02	5	4906436.21	245321.81	0	0	1492928 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090647	01-05-2023	7277995.64	5	5374072.04	268703.6	0	0	1635220 Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9100090653	03-05-2023	6682838.06	5	4934607.68	246730.38	0	0	1501500	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090663	03-05-2023	6544205.35	5	4832241.28	241612.07	0	0	1470352	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090667	01-05-2023	4766055.21	5	3448155.44	172407.77	0	0	1145492	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090668	01-05-2023	5834424.6	5	4221101.52	211055.08	0	0	1402268	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090696	02-05-2023	217416.33	5	159097.46	7954.87	0	0	50364	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090697	02-05-2023	100393.81	5	73464.58	3673.23	0	0	23256	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090698	02-05-2023	236531.57	5	173085.3	8654.27	0	0	54792	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090699	02-05-2023	512381.45	5	374942.33	18747.12	0	0	118692	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090700	02-05-2023	481178.89	5	352109.42	17605.47	0	0	111464	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090740	03-05-2023	395842.43	5	289663.27	14483.16	0	0	91696	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090741	03-05-2023	83661.51	5	61220.49	3061.02	0	0	19380	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090742	03-05-2023	304755.85	5	223009.38	11150.47	0	0	70596	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090743	03-05-2023	405857.64	5	296992.04	14849.6	0	0	94016	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090744	03-05-2023	914371.13	5	669103.93	33455.2	0	0	211812	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090745	03-05-2023	837219.5	5	612647.14	30632.36	0	0	193940	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090898	03-05-2023	6293021.42	5	4646767.07	232338.35	0	0	1413916	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090906	04-05-2023	482214.95	5	352867.57	17643.38	0	0	111704	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090907	04-05-2023	144840.62	5	105989.16	5299.46	0	0	33552	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090908	04-05-2023	99012.41	5	72453.72	3622.69	0	0	22936	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090909	04-05-2023	446868.18	5	327002.08	16350.1	0	0	103516	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090910	04-05-2023	190962.37	5	139739.4	6986.97	0	0	44236	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100090911	04-05-2023	303115.42	5	221808.97	11090.45	0	0	70216	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091107	05-05-2023	6084155.47	5	4492540.45	224627.02	0	0	1366988	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091112	05-05-2023	6057967.1	5	4473202.95	223660.15	0	0	1361104	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091150	06-05-2023	6544614.81	5	4832543.63	241627.18	0	0	1470444	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091167	05-05-2023	262864.65	5	192354.9	9617.75	0	0	60892	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091168	05-05-2023	193362.57	5	141495.78	7074.79	0	0	44792	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091169	05-05-2023	454172.37	5	332347.02	16617.35	0	0	105208	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091170	05-05-2023	540458.57	5	395488.16	19774.41	0	0	125196	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091171	05-05-2023	744406.15	5	544729.67	27236.48	0	0	172440	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091218	06-05-2023	475618.72	5	348040.69	17402.03	0	0	110176	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091219	06-05-2023	282946.87	5	207050.35	10352.52	0	0	65544	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091220	06-05-2023	272758.98	5	199595.22	9979.76	0	0	63184	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091221	06-05-2023	457833.1	5	335025.81	16751.29	0	0	106056	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091222	06-05-2023	681983.8	5	499051.24	24952.56	0	0	157980	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091223	06-05-2023	793567.02	5	580703.83	29035.19	0	0	183828	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091281	06-05-2023	6968132.71	5	5145269.25	257263.46	0	0	1565600	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091286	06-05-2023	6360317.13	5	4696458.22	234822.91	0	0	1429036	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091290	05-05-2023	7187627.12	5	5307343.93	265367.19	0	0	1614916	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091305	06-05-2023	6645766.4	5	4835194.67	241759.73	0	0	1568812	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091306	05-05-2023	6017422.64	5	4378036.8	218901.84	0	0	1420484	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091308	05-05-2023	5585196.96	5	4063566.63	203178.33	0	0	1318452	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091386	07-05-2023	565513.85	5	413822.71	20691.14	0	0	131000	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091387	07-05-2023	70745.36	5	51768.91	2588.45	0	0	16388	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091388	07-05-2023	90654.89	5	66337.99	3316.9	0	0	21000	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091389	07-05-2023	629334.89	5	460524.66	23026.23	0	0	145784	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091390	07-05-2023	362101.55	5	264972.9	13248.65	0	0	83880	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091391	07-05-2023	329154.96	5	240863.77	12043.19	0	0	76248	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091662	07-05-2023	6509524.91	5	4806633.25	240331.66	0	0	1462560	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091685	08-05-2023	375069.51	5	274462.39	13723.12	0	0	86884	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091686	08-05-2023	306879.76	5	224563.58	11228.18	0	0	71088	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091687	08-05-2023	516508.39	5	377962.28	18898.11	0	0	119648	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091688	08-05-2023	787126.2	5	575990.67	28799.53	0	0	182336	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091689	08-05-2023	749068.42	5	548141.35	27407.07	0	0	173520	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091763	08-05-2023	5787716.08	5	4273649.6	213682.48	0	0	1300384	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091766	08-05-2023	6380648.26	5	4711470.72	235573.54	0	0	1433604	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091768	07-05-2023	5971248.22	5	4409169.73	220458.49	0	0	1341620	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9100091769	08-05-2023	6701299.86	5	4948239.87	247411.99	0	0	1505648	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091853	10-05-2023	6756436.08	5	4988952.45	249447.63	0	0	1518036	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091857	09-05-2023	7585793.41	5	5601349.92	280067.49	0	0	1704376	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091871	10-05-2023	8087947.61	5	5972140.58	298607.03	0	0	1817200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091890	09-05-2023	285519.73	5	208933.08	10446.65	0	0	66140	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091891	09-05-2023	101792.49	5	74488.09	3724.4	0	0	23580	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091892	09-05-2023	81244.05	5	59451.48	2972.57	0	0	18820	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091893	09-05-2023	293808.19	5	214998.28	10749.91	0	0	68060	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091894	09-05-2023	364829.82	5	266969.35	13348.47	0	0	84512	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091895	09-05-2023	569070.97	5	416425.69	20821.28	0	0	131824	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091944	10-05-2023	341466.77	5	249873.11	12493.66	0	0	79100	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091945	10-05-2023	50628.6	5	37048.19	1852.41	0	0	11728	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091946	10-05-2023	130836.6	5	95741.52	4787.08	0	0	30308	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091947	10-05-2023	203274.18	5	148748.74	7437.44	0	0	47088	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091948	10-05-2023	202704.34	5	148331.75	7416.59	0	0	46956	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100091949	10-05-2023	394219.28	5	288475.5	14423.78	0	0	91320	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092058	11-05-2023	6541036.37	5	4829901.31	241495.06	0	0	1469640	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092065	11-05-2023	6868435.36	5	5071652.72	235582.64	0	0	1543200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092075	11-05-2023	6351184.15	5	4689714.43	234485.72	0	0	1426984	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092087	11-05-2023	245700.67	5	179794.92	8989.75	0	0	56916	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092088	11-05-2023	80760.56	5	59097.68	2954.88	0	0	18708	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092089	11-05-2023	114069.76	5	83472.15	4173.61	0	0	26424	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092090	11-05-2023	302873.67	5	221632.07	11081.6	0	0	70160	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092091	11-05-2023	370735.34	5	271290.8	13564.54	0	0	85880	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092206	11-05-2023	7390066.15	5	5456824.9	272841.25	0	0	1660400	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092208	12-05-2023	7191525.99	5	5310222.85	265511.14	0	0	1615792	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092212	12-05-2023	7050151.59	5	5205831.99	260291.6	0	0	1584028	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092230	12-05-2023	6934929.93	5	5120752.31	256037.62	0	0	1558140	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092245	12-05-2023	71833.21	5	52564.96	2628.25	0	0	16640	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092246	12-05-2023	32204.08	5	23565.79	1178.29	0	0	7460	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092247	12-05-2023	48746.42	5	35670.88	1783.54	0	0	11292	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092248	12-05-2023	40561.6	5	29681.52	1484.08	0	0	9396	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092249	12-05-2023	132925.97	5	97270.45	4863.52	0	0	30792	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092279	13-05-2023	6639576.53	5	4902663.36	245133.17	0	0	1491780	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092299	14-05-2023	6091365.73	5	4497864.5	224893.23	0	0	1368608	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092315	13-05-2023	199717.05	5	146145.76	7307.29	0	0	46264	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092316	13-05-2023	90862.1	5	66489.62	3324.48	0	0	21048	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092317	13-05-2023	154959.44	5	113393.75	5669.69	0	0	35896	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092318	13-05-2023	262346.62	5	191975.83	9598.79	0	0	60772	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092319	13-05-2023	409760.11	5	299847.72	14992.39	0	0	94920	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092424	14-05-2023	188648.52	5	138046.21	6902.31	0	0	43700	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092425	14-05-2023	266059.17	5	194692.54	9734.63	0	0	61632	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092426	14-05-2023	475929.55	5	348268.14	17413.41	0	0	110248	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092427	14-05-2023	813390.22	5	595209.73	29760.49	0	0	188420	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092433	14-05-2023	6366655.03	5	4701138.13	235056.9	0	0	1430460	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092435	11-05-2023	6198453.08	5	4484469.6	224223.48	0	0	1489760	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092437	12-05-2023	5957664.72	5	4310263.54	215513.18	0	0	1431888	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092439	13-05-2023	6846270.51	5	5055286.2	252764.31	0	0	1538220	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092442	12-05-2023	6772227.41	5	5000612.77	250030.64	0	0	1521584	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092444	14-05-2023	7668328.57	5	5662293.87	283114.7	0	0	1722920	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092446	12-05-2023	4526711.71	5	3293454.96	164672.75	0	0	1068584	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092448	14-05-2023	5481529.22	5	3988142.11	199407.11	0	0	1293980	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092450	12-05-2023	5634878.85	5	4099713.19	204985.66	0	0	1330180	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092451	12-05-2023	5708113.88	5	4152996.08	207649.8	0	0	1347468	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092458	14-05-2023	981248.54	5	718042.42	35902.12	0	0	227304	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092671	15-05-2023	257822.52	5	188665.26	9433.26	0	0	59724	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100092672	15-05-2023	235806.33	5	172554.6	8627.73	0	0	54624	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092673	15-05-2023	343020.85	5	251010.33	12550.52	0	0	79460	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092674	15-05-2023	451271.42	5	330224.21	16511.21	0	0	104536	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092675	15-05-2023	476931.07	5	349001.02	17450.05	0	0	110480	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092676	15-05-2023	311369.33	5	227848.89	11392.44	0	0	72128	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092715	15-05-2023	6083016.08	5	4491699.12	224584.96	0	0	1366732	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092721	15-05-2023	6320260.17	5	4666880.16	233344.01	0	0	1420036	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092725	15-05-2023	6821987.07	5	5037355.31	251867.76	0	0	1532764	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092731	14-05-2023	6908171.88	5	5100994.17	255049.71	0	0	1552128	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092734	16-05-2023	6294926.35	5	4648173.67	232408.68	0	0	1414344	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092836	16-05-2023	5836888.23	5	4309958.32	215497.91	0	0	1311432	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092898	17-05-2023	6284315.71	5	4640338.77	232016.94	0	0	1411960	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092908	15-05-2023	5523840.16	5	4018925.87	200946.29	0	0	1303968	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092928	16-05-2023	176837.48	5	129403.31	6470.17	0	0	40964	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092929	16-05-2023	50438.65	5	36909.19	1845.46	0	0	11684	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092930	16-05-2023	88876.34	5	65036.51	3251.83	0	0	20588	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092931	16-05-2023	405046.06	5	296398.15	14819.91	0	0	93828	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092932	16-05-2023	492247.42	5	360208.97	18010.45	0	0	114028	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100092933	16-05-2023	441480.67	5	323059.69	16152.98	0	0	102268	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093039	17-05-2023	7000694.59	5	5169312.94	258465.65	0	0	1572916	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093046	17-05-2023	6867634.22	5	5071061.16	253553.06	0	0	1543020	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093085	17-05-2023	6948762.94	5	5130966.61	256548.33	0	0	1561248	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093086	18-05-2023	6857059.19	5	5063252.56	253162.63	0	0	1540644	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093088	17-05-2023	6928378.38	5	5115914.65	255795.73	0	0	1556668	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093089	17-05-2023	6432597.71	5	4749830.2	237491.51	0	0	1445276	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093193	17-05-2023	72886.54	5	53335.75	2666.79	0	0	16884	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093194	17-05-2023	112187.59	5	82094.85	4104.74	0	0	25988	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093195	17-05-2023	81969.29	5	59982.18	2999.11	0	0	18988	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093196	17-05-2023	121978.31	5	89259.34	4462.97	0	0	28256	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093197	17-05-2023	405097.85	5	296436.05	14821.8	0	0	93840	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093198	17-05-2023	177597.24	5	129959.28	6497.96	0	0	41140	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093239	18-05-2023	315375.42	5	230780.4	11539.02	0	0	73056	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093240	18-05-2023	531997.44	5	389296.61	19464.83	0	0	123236	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093280	18-05-2023	6705537.02	5	4951368.59	247568.43	0	0	1506600	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093282	17-05-2023	6077271.36	5	4421580.34	221079.02	0	0	1434612	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093286	17-05-2023	5742138.88	5	4177751.31	208887.57	0	0	1355500	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093288	18-05-2023	5978975.11	5	4350063.91	217503.2	0	0	1411408	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093289	19-05-2023	6174078.92	5	4558939.92	227947	0	0	1387192	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093292	19-05-2023	6711625.67	5	4955864.45	247793.22	0	0	1507968	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093294	16-05-2023	5792784.25	5	4190975.48	209548.77	0	0	1392260	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093298	18-05-2023	6741339.05	5	4977804.81	248890.24	0	0	1514644	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093301	16-05-2023	6232264.63	5	4534347.27	226717.36	0	0	1471200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093309	20-05-2023	332694.82	5	243454.11	12172.71	0	0	77068	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093310	20-05-2023	178115.28	5	130338.36	6516.92	0	0	41260	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093311	20-05-2023	324320.03	5	237325.74	11866.29	0	0	75128	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093312	20-05-2023	243594.02	5	178253.35	8912.67	0	0	56428	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093313	20-05-2023	855885.78	5	626306.46	31315.32	0	0	198264	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093349	18-05-2023	491884.81	5	359943.63	17997.18	0	0	113944	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093350	18-05-2023	100359.28	5	73439.31	3671.97	0	0	23248	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093351	18-05-2023	81054.1	5	59312.48	2965.62	0	0	18776	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093352	18-05-2023	554341.71	5	405647.34	20282.37	0	0	128412	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093374	19-05-2023	140592.79	5	102880.75	5144.04	0	0	32568	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093375	19-05-2023	262795.57	5	192304.35	9615.22	0	0	60876	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093376	19-05-2023	41528.58	5	30389.12	1519.46	0	0	9620	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093606	21-05-2023	6917910.18	5	5108184.93	255409.25	0	0	1554316	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093607	21-05-2023	6808652.54	5	5027509.09	251375.45	0	0	1529768	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093608	20-05-2023	6494872.94	5	4795814.23	239790.71	0	0	1459268	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100093635	22-05-2023	214394.5	5	156886.19	7844.31	0	0	49664	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9100093637	22-05-2023	215413.29	5	157631.7	7881.59	0	0	49900 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093638	22-05-2023	187940.55	5	137528.14	6876.41	0	0	43536 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093639	22-05-2023	748705.8	5	547876	27393.8	0	0	173436 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093694	23-05-2023	231075	5	169092.38	8454.62	0	0	53528 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093695	23-05-2023	41304.09	5	30224.85	1511.24	0	0	9568 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093696	23-05-2023	214394.5	5	156886.19	7844.31	0	0	49664 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093728	23-05-2023	6835802.27	5	5047556.45	252377.82	0	0	1535868 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093732	19-05-2023	5649281.85	5	4110192.24	205509.61	0	0	1333580 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093747	24-05-2023	344713.07	5	252248.64	12612.43	0	0	79852 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093748	24-05-2023	50214.19	5	36744.94	1837.25	0	0	11632 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093749	24-05-2023	244509.19	5	178923.04	8946.15	0	0	56640 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093750	24-05-2023	296968.15	5	217310.62	10865.53	0	0	68792 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093751	24-05-2023	953568.58	5	697787.22	34889.36	0	0	220892 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093789	23-05-2023	6529642.4	5	4821488	241074.4	0	0	1467080 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093794	21-05-2023	5750967.07	5	4184174.35	209208.72	0	0	1357584 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093795	22-05-2023	7319437.28	5	5325330.74	266266.54	0	0	1727840 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093815	24-05-2023	6449848.92	5	4762568.49	238128.43	0	0	1449152 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093818	24-05-2023	6796047.96	5	5018201.87	250910.09	0	0	1526936 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093822	24-05-2023	6781502.83	5	5007461.74	250373.09	0	0	1523668 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093875	24-05-2023	6725885.95	5	4966394.24	248319.71	0	0	1511172 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093888	21-05-2023	593124.75	5	434027.38	21701.37	0	0	137396 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093889	21-05-2023	392527.05	5	287237.19	14361.86	0	0	90928 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093890	21-05-2023	470991	5	344654.29	17232.71	0	0	109104 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093891	21-05-2023	415389.36	5	303967.01	15198.35	0	0	96224 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100093892	21-05-2023	905409.25	5	662545.95	33127.3	0	0	209736 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094038	23-05-2023	322265.19	5	235822.09	11791.1	0	0	74652 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094039	23-05-2023	1005319.58	5	735656.74	36782.84	0	0	232880 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094220	25-05-2023	6415061.64	5	4736881.56	236844.08	0	0	1441336 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094256	25-05-2023	509273.28	5	372667.89	18633.39	0	0	117972 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094257	25-05-2023	149278.4	5	109236.57	5461.83	0	0	34580 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094258	25-05-2023	262070.34	5	191773.66	9588.68	0	0	60708 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094259	25-05-2023	112688.33	5	82461.27	4123.06	0	0	26104 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094260	25-05-2023	443328.33	5	324411.74	16220.59	0	0	102696 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094261	25-05-2023	855126.01	5	625750.49	31287.52	0	0	198088 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094304	26-05-2023	169257	5	123856.19	6192.81	0	0	39208 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094305	26-05-2023	81140.45	5	59375.67	2968.78	0	0	18796 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094306	26-05-2023	273328.82	5	200012.21	10000.61	0	0	63316 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094307	26-05-2023	546208.66	5	399695.87	19984.79	0	0	126528 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094308	26-05-2023	364000.98	5	266362.84	13318.14	0	0	84320 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094309	26-05-2023	460405.98	5	336908.55	16845.43	0	0	106652 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094385	27-05-2023	452221.13	5	330919.17	16545.96	0	0	104756 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094386	27-05-2023	230280.69	5	168511.13	8425.56	0	0	53344 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094387	27-05-2023	194536.76	5	142355.01	7117.75	0	0	45064 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094388	27-05-2023	536158.93	5	392341.84	19617.09	0	0	124200 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094389	27-05-2023	479262.19	5	350706.85	17535.34	0	0	111020 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094390	27-05-2023	708938.53	5	518775.74	25938.79	0	0	164224 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094490	28-05-2023	212063.39	5	155180.37	7759.02	0	0	49124 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094491	28-05-2023	90775.76	5	66426.44	3321.32	0	0	21028 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094492	28-05-2023	436196.81	5	319193.15	15959.66	0	0	101044 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094493	28-05-2023	398639.77	5	291710.26	14585.51	0	0	92344 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094494	28-05-2023	1114986.1	5	815906.76	40795.34	0	0	258284 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094588	29-05-2023	292944.81	5	214366.49	10718.32	0	0	67860 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094589	29-05-2023	182121.36	5	133269.87	6663.49	0	0	42188 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094590	29-05-2023	424195.82	5	310411.26	15520.56	0	0	98264 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094591	29-05-2023	660261.16	5	483155.39	24157.77	0	0	152948 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094592	29-05-2023	545241.68	5	398988.27	19949.41	0	0	126304 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9100094655	28-05-2023	6536693.3	5	4755837.43	237791.87	0	0	1543064 Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI	COALFIELD	9100094959	30-05-2023	6838793.2	5	5049764.95	252488.25	0	0	1536540	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100094960	30-05-2023	6950899.32	5	5132544.11	256627.21	0	0	1561728	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100094963	25-05-2023	6286064.1	5	4573489.62	228674.48	0	0	1483900	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100094970	29-05-2023	6768186.14	5	4997628.7	249881.44	0	0	1520676	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100094972	29-05-2023	6171675.51	5	4852525.25	242626.26	0	0	1476524	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095012	29-05-2023	5962374.62	5	4313671.07	215683.55	0	0	1433020	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095013	30-05-2023	5888413.91	5	4260161.82	213008.09	0	0	1415244	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095018	30-05-2023	6679348.66	5	4932031.1	246601.56	0	0	1500716	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095045	31-05-2023	6503133.59	5	4801913.89	240095.7	0	0	1461124	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095071	30-05-2023	242678.83	5	177583.65	8879.18	0	0	56216	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095072	30-05-2023	40009.02	5	29277.16	1463.86	0	0	9268	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095073	30-05-2023	295414.08	5	216173.41	10808.67	0	0	68432	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095074	30-05-2023	302407.46	5	221290.91	11064.55	0	0	70052	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095075	30-05-2023	513279.36	5	375599.39	18779.97	0	0	118900	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095162	31-05-2023	41183.21	5	30136.39	1506.82	0	0	9540	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095163	31-05-2023	212115.18	5	155218.27	7760.91	0	0	49136	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095164	31-05-2023	32031.39	5	23439.42	1171.97	0	0	7420	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095165	31-05-2023	91742.75	5	67134.05	3356.7	0	0	21252	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095169	31-05-2023	454241.46	5	332397.58	16619.88	0	0	105224	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095170	31-05-2023	576444.24	5	421821.18	21091.06	0	0	133532	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095275	31-05-2023	6539201.12	5	4757662.02	237883.1	0	0	1543656	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9100095298	02-05-2023	6477962.94	5	4713107.56	235655.38	0	0	1529200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049430	02-05-2023	6683674.79	5	4935225.52	246761.27	0	0	1501688	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049454	01-05-2023	76975.6	5	55439.62	2771.98	0	0	18764	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049455	01-05-2023	751870.05	5	541514.33	27075.72	0	0	183280	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049456	01-05-2023	750852.66	5	540781.58	27039.08	0	0	183032	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049473	02-05-2023	47340.58	5	34095.79	1704.79	0	0	11540	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049474	02-05-2023	560817.6	5	403913.9	20195.7	0	0	136708	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049475	02-05-2023	875021.17	5	630210.64	31510.53	0	0	213300	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049493	01-05-2023	6666879.52	5	4850555.74	242527.78	0	0	1573796	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049495	02-05-2023	6137018.42	5	4465049.93	223252.49	0	0	1448716	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049496	02-05-2023	6622857.15	5	4818526.81	240926.34	0	0	1563404	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049497	02-05-2023	7162529.25	5	5211170.72	260558.53	0	0	1690800	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049598	03-05-2023	512607.33	5	369191.74	18459.59	0	0	124956	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049599	03-05-2023	997335.43	5	718304.22	35915.21	0	0	243116	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049617	01-05-2023	5328898.86	5	3855362.72	192768.14	0	0	1280768	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049618	02-05-2023	6337587.08	5	4585130.55	229256.53	0	0	1523200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049619	02-05-2023	5894887.97	5	4264845.69	213242.28	0	0	1416800	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049621	03-05-2023	6830599.31	5	4969671.73	248483.58	0	0	1612444	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049625	01-05-2023	6350335.38	5	4620250.84	231012.54	0	0	1499072	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049626	04-05-2023	89282.52	5	64303.35	3215.17	0	0	21764	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049627	04-05-2023	704644.34	5	507501.28	25375.06	0	0	171768	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049628	04-05-2023	856166.98	5	616631.41	30831.57	0	0	208704	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049644	02-05-2023	6697532.49	5	4872857.61	243642.88	0	0	1581032	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049646	03-05-2023	7014330.83	5	5103347.46	255167.37	0	0	1655816	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049647	04-05-2023	6871351.35	5	4999321.28	249966.07	0	0	1622064	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049650	02-05-2023	6029278.77	5	4362075.02	218103.75	0	0	1449100	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049651	02-05-2023	6335756.36	5	4583806.06	229190.3	0	0	1522760	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049652	03-05-2023	5825570.61	5	4214695.82	210734.79	0	0	1400140	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049653	03-05-2023	6028030.56	5	4361171.96	218058.6	0	0	1448800	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049654	03-05-2023	5678780.93	5	4108496.12	205424.81	0	0	1364860	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049732	05-05-2023	316008.58	5	227596.74	11379.84	0	0	77032	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049733	05-05-2023	898830.93	5	647358.98	32367.95	0	0	219104	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049745	03-05-2023	5956726.69	5	4333876.85	216693.84	0	0	1406156	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049746	04-05-2023	5507556.3	5	4007078.38	200353.92	0	0	1300124	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049747	04-05-2023	6006306.91	5	4369949.44	218497.47	0	0	1417860	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110049748	03-05-2023	4752408.09	5	3438281.99	171914.1	0	0	1142212	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9110049749	03-05-2023	5703345.73	5	4126268.31	206313.42	0	0	1370764	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049750	04-05-2023	5409849.54	5	3913929.09	195696.45	0	0	1300224	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049751	04-05-2023	6241890.84	5	4515896.04	225794.8	0	0	1500200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049754	05-05-2023	6565143.48	5	4776536.65	238826.83	0	0	1549780	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049758	06-05-2023	652446.64	5	469907.28	23495.36	0	0	159044	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049759	06-05-2023	1303400.01	5	938739.06	46936.95	0	0	317724	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049810	05-05-2023	6292817.88	5	4552740.84	227637.04	0	0	1512440	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049812	04-05-2023	6332594.23	5	4581518.31	229075.92	0	0	1522000	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049813	05-05-2023	5936045.69	5	4294622.56	214731.13	0	0	1426692	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049814	05-05-2023	6250045.83	5	4521796.03	226089.8	0	0	1502160	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049815	06-05-2023	6464338.82	5	4676833.16	233841.66	0	0	1553664	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049816	05-05-2023	6378921.11	5	4641048.67	232052.44	0	0	1505820	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049822	07-05-2023	336159.09	5	242109.61	12105.48	0	0	81944	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049823	07-05-2023	1444617.69	5	1040447.32	52022.37	0	0	352148	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049840	05-05-2023	6373618.79	5	4611198.85	230559.94	0	0	1531860	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049842	06-05-2023	6224948.46	5	4503638.53	225181.93	0	0	1496128	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049845	06-05-2023	5878459.08	5	4276932.46	213846.62	0	0	1387680	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049937	08-05-2023	472897.04	5	340591.47	17029.57	0	0	115276	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049938	08-05-2023	1413751.98	5	1018217.12	50910.86	0	0	344624	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049957	07-05-2023	6165050.93	5	4460303.74	223015.19	0	0	1481732	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049959	07-05-2023	5759648.39	5	4167002.28	208350.11	0	0	1384296	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049960	07-05-2023	6955702.13	5	5060691.55	253034.58	0	0	1641976	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049965	07-05-2023	6904257.98	5	5023262.84	251163.14	0	0	1629832	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049967	08-05-2023	5907586.45	5	4274032.81	213701.64	0	0	1419852	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049968	09-05-2023	257427.7	5	185405.43	9270.27	0	0	62752	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049969	09-05-2023	882733.5	5	635765.24	31788.26	0	0	215180	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049981	08-05-2023	6263985.14	5	4557425.84	227871.3	0	0	1478688	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049982	08-05-2023	5164273.4	5	3757319.43	187865.97	0	0	1219088	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049987	09-05-2023	6120836.22	5	4453276.4	222663.82	0	0	1444896	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110049989	06-05-2023	5761745.39	5	4168519.42	208425.97	0	0	1384800	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050078	10-05-2023	414824.84	5	298766.51	14938.33	0	0	101120	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050079	10-05-2023	566347.5	5	407896.67	20394.83	0	0	138056	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050094	08-05-2023	5887365.42	5	4259403.26	212970.16	0	0	1414992	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050095	09-05-2023	6132397.72	5	4436679.73	221833.99	0	0	1473884	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050096	09-05-2023	6015270.68	5	4376471.12	218823.56	0	0	1419976	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050100	09-05-2023	5757917.54	5	4165750.04	208287.5	0	0	1383880	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050101	09-05-2023	5958097.42	5	4310576.59	215528.83	0	0	1431992	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050103	07-05-2023	6647410.05	5	4836390.52	241819.53	0	0	1569200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050107	11-05-2023	446658.73	5	321694.03	16084.7	0	0	108880	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050108	11-05-2023	268405.45	5	193311.86	9665.59	0	0	65428	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050109	11-05-2023	52554.02	5	37605.73	1880.29	0	0	13068	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050157	10-05-2023	5900413.4	5	4268843.24	213442.16	0	0	1418128	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050161	10-05-2023	6188970.9	5	4502848.48	225142.42	0	0	1460980	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050162	10-05-2023	6550401.58	5	4765811.03	238290.55	0	0	1546300	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050165	09-05-2023	6477962.94	5	4713107.56	235655.38	0	0	1529200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050167	09-05-2023	6593186.97	5	4796939.97	239847	0	0	1556400	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050174	12-05-2023	697342.24	5	502242.13	25112.11	0	0	169988	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050175	12-05-2023	1038867.15	5	748216.33	37410.82	0	0	253240	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050221	10-05-2023	5723940.25	5	4164510.71	208225.54	0	0	1351204	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050227	10-05-2023	6156180.3	5	4453886	222694.3	0	0	1479600	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050228	12-05-2023	6308549.71	5	4589849.25	229492.46	0	0	1489208	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050233	13-05-2023	829124.61	5	597154.87	29857.74	0	0	202112	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050234	13-05-2023	347826.05	5	250512.43	12525.62	0	0	84788	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050285	11-05-2023	5716704.85	5	4159246.53	207962.32	0	0	1349496	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050288	13-05-2023	6000444.05	5	4365683.86	218284.19	0	0	1416476	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050289	13-05-2023	5781077.82	5	4206081.73	210304.09	0	0	1364692	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050290	13-05-2023	6010458.36	5	4372969.87	218648.49	0	0	1418840	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050291	13-05-2023	6427128.8	5	4676122.67	233806.13	0	0	1517200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050293	14-05-2023	675550.8	5	486547.43	24327.37	0	0	164676	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050294	14-05-2023	374819.2	5	269953.52	13497.68	0	0	91368	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050302	11-05-2023	6071085.54	5	4392321.47	219616.07	0	0	1459148	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050303	11-05-2023	5782582.2	5	4183594.48	209179.72	0	0	1389808	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050304	12-05-2023	5711284.35	5	4132011.76	206600.59	0	0	1372672	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050305	12-05-2023	6118767.24	5	4426818.32	221340.92	0	0	1470608	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050306	13-05-2023	6522721.85	5	4719072.24	235953.61	0	0	1567696	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050308	13-05-2023	6330780.16	5	4580205.87	229010.29	0	0	1521564	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050309	14-05-2023	5742443.89	5	4177973.23	208898.66	0	0	1355572	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050312	14-05-2023	6324748.88	5	4601635.12	230081.76	0	0	1493032	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050314	13-05-2023	6040512.68	5	4370202.55	218510.13	0	0	1451800	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050401	15-05-2023	223870.87	5	161237.02	8061.85	0	0	54572	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050402	15-05-2023	215863.17	5	155469.69	7773.48	0	0	52620	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050416	11-05-2023	6085116.76	5	4427288.34	221364.42	0	0	1436464	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050418	14-05-2023	6455751.12	5	4670620.11	233531.01	0	0	1551600	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050419	14-05-2023	6006311.68	5	4345458.74	217272.94	0	0	1443580	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050420	15-05-2023	5832560.62	5	4219752.97	210987.65	0	0	1401820	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050421	13-05-2023	6511852.36	5	4737764.15	236888.21	0	0	1537200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050424	14-05-2023	6154945.92	5	4478093.25	223904.67	0	0	1452948	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050429	16-05-2023	39841.56	5	28694.82	1434.74	0	0	9712	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050459	15-05-2023	6514000.99	5	4712762.85	235638.14	0	0	1565600	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050460	15-05-2023	5677516.06	5	4107581.01	205379.05	0	0	1364556	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050462	16-05-2023	5900463.32	5	4268879.35	213443.97	0	0	1418140	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050463	16-05-2023	6411947.21	5	4638928.77	231946.44	0	0	1541072	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050466	15-05-2023	6555146.09	5	4769262.94	238463.15	0	0	1547420	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050467	16-05-2023	5750967.05	5	4184174.33	209208.72	0	0	1357584	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050468	16-05-2023	6387410.41	5	4647225.15	232361.26	0	0	1507824	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050470	11-05-2023	6198341.32	5	4509666.02	225483.3	0	0	1463192	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050515	17-05-2023	6211020.35	5	4586217.48	229310.87	0	0	1395492	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050516	19-05-2023	6535944.71	5	4826141.63	241307.08	0	0	1468496	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050517	19-05-2023	6090760.43	5	4497417.55	224870.88	0	0	1368472	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050518	16-05-2023	5938070.57	5	4320303.4	216015.17	0	0	1401752	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050519	15-05-2023	6415808.34	5	4641722.23	232086.11	0	0	1542000	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050521	18-05-2023	6294132.66	5	4553692.06	227684.6	0	0	1512756	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050523	18-05-2023	5655148.11	5	4091398.2	204569.91	0	0	1359180	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050530	20-05-2023	5822490.69	5	4236212.09	211810.6	0	0	1374468	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050610	19-05-2023	5765793.69	5	4194961.61	209748.08	0	0	1361084	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050631	19-05-2023	69066.36	5	49743.2	2487.16	0	0	16836	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050643	20-05-2023	77041.25	5	55486.9	2774.35	0	0	18780	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050644	20-05-2023	124595.14	5	89736.32	4486.82	0	0	30372	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050666	18-05-2023	6212354.61	5	4519861.53	225993.08	0	0	1466500	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050668	17-05-2023	5740868.01	5	4176826.68	208841.33	0	0	1355200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050669	18-05-2023	6333932.89	5	4608317.04	230415.85	0	0	1495200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050670	18-05-2023	6191055.09	5	4504364.85	225218.24	0	0	1461472	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050671	20-05-2023	6251277.39	5	4522687.04	226134.35	0	0	1502456	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050672	20-05-2023	6218224.74	5	4498774.04	224938.7	0	0	1494512	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050675	20-05-2023	6974781.87	5	5074573.21	253728.66	0	0	1646480	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050677	20-05-2023	6570955.52	5	4780765.26	239038.26	0	0	1551152	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050678	21-05-2023	5772283.51	5	4199683.35	209984.16	0	0	1362616	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050679	21-05-2023	6467948.62	5	4705821.54	235291.08	0	0	1526836	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050721	20-05-2023	6209437.34	5	4492416.51	224620.83	0	0	1492400	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050722	20-05-2023	5768003.1	5	4173046.76	208652.34	0	0	1386304	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050723	21-05-2023	6614157.5	5	4785224.29	239261.21	0	0	1589672	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050724	21-05-2023	5896685.41	5	4266146.1	213307.31	0	0	1417232	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050727	22-05-2023	6759948.64	5	4890701.56	244535.08	0	0	1624712	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI	COALFIELD	9110050728	20-05-2023	5972485.28	5	4345342.17	217267.11	0	0	1409876	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9110050729	21-05-2023	5849127.77	5	4255592.16	212779.61	0	0	1380756 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050730	21-05-2023	6423909.3	5	4673780.29	233689.01	0	0	1516440 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050731	21-05-2023	6780781.88	5	4933426.55	246671.33	0	0	1600684 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050734	22-05-2023	6851678.54	5	4985008.13	249250.41	0	0	1617420 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050739	23-05-2023	37888.87	5	27288.45	37888.87	0	0	9236 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050787	21-05-2023	6127737.73	5	4433308.31	221665.42	0	0	1472764 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050788	22-05-2023	6201964.7	5	4487010.19	224350.51	0	0	1490604 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050789	22-05-2023	6016596.95	5	4352899.95	217645	0	0	1446052 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050790	23-05-2023	6367627.38	5	4606864.17	230343.21	0	0	1530420 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050793	21-05-2023	6417571.99	5	4669169.51	233458.48	0	0	1514944 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050817	22-05-2023	6672725.44	5	4854808.99	242740.45	0	0	1575176 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050823	24-05-2023	133882.75	5	96425.48	4821.27	0	0	32636 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050824	24-05-2023	47504.67	5	34213.97	1710.7	0	0	11580 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050872	23-05-2023	6399132.24	5	4629657.37	231482.87	0	0	1537992 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050873	23-05-2023	6446248.06	5	4663744.82	233187.24	0	0	1549316 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050874	22-05-2023	6464813.84	5	4703540.8	235177.04	0	0	1526096 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050875	22-05-2023	6210778.75	5	4518715	225935.75	0	0	1466128 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050876	22-05-2023	6555688.32	5	4769657.45	238482.87	0	0	1547548 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050877	24-05-2023	6429056.05	5	4651306.71	232565.34	0	0	1545184 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050878	22-05-2023	7031597.47	5	5115909.97	255795.5	0	0	1659892 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050879	23-05-2023	6789660.89	5	4939886.56	246994.33	0	0	1602780 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050880	24-05-2023	6171416.17	5	4490076.36	224503.81	0	0	1456836 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050881	24-05-2023	7052519.41	5	5207580.39	260379.02	0	0	1584560 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050882	23-05-2023	5981381.25	5	4351814.52	217590.73	0	0	1411976 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050883	24-05-2023	6840562.8	5	4976920.76	248846.04	0	0	1614796 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050884	22-05-2023	6522544.47	5	4745543.3	237277.17	0	0	1539724 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050979	25-05-2023	164732.06	5	118643.87	5932.19	0	0	40156 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110050980	25-05-2023	77910.92	5	56113.26	2805.66	0	0	18992 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051036	24-05-2023	6195935.18	5	4507915.41	225395.77	0	0	1462624 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051037	24-05-2023	6506328.39	5	4733745.13	236687.26	0	0	1535896 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051038	25-05-2023	6191292.33	5	4504537.45	225226.88	0	0	1461528 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051039	25-05-2023	6174347.61	5	4492209.15	224610.46	0	0	1457528 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051040	25-05-2023	6513072.38	5	4738651.79	236932.59	0	0	1537488 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051041	24-05-2023	5952705.15	5	4306675.38	215333.77	0	0	1430696 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051043	24-05-2023	6230840.01	5	4507900.96	225395.05	0	0	1497544 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051046	25-05-2023	5577409.49	5	4035155.7	201757.79	0	0	1340496 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051047	22-05-2023	5791956.33	5	4213996.5	210699.83	0	0	1367260 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051048	22-05-2023	6770631.98	5	4926041.89	246302.09	0	0	1598288 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051049	23-05-2023	5907349.81	5	4297952.2	214897.61	0	0	1394500 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051050	24-05-2023	6659088.73	5	4917071.17	245853.56	0	0	1496164 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051055	26-05-2023	77861.71	5	56077.82	2803.89	0	0	18980 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051056	26-05-2023	276249.06	5	198961.01	9948.05	0	0	67340 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051107	08-05-2023	6242262.01	5	4541620.96	227081.05	0	0	1473560 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051108	09-05-2023	5815390.85	5	4231046.52	211552.33	0	0	1372792 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051109	10-05-2023	5820931.8	5	4235077.9	211753.9	0	0	1374100 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051115	25-05-2023	5543890.84	5	4010905.56	200545.28	0	0	1332440 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051117	23-05-2023	6624194.66	5	4891305.39	244565.27	0	0	1488324 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051125	26-05-2023	6200273.01	5	4511071.44	225553.57	0	0	1463648 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051129	27-05-2023	214334.17	5	153369.69	7668.48	0	0	53296 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051146	25-05-2023	5781916.48	5	4183112.84	209155.64	0	0	1389648 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051170	28-05-2023	274609.64	5	196500.61	9825.03	0	0	68284 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051171	28-05-2023	38076.33	5	27246.03	1362.3	0	0	9468 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051172	26-05-2023	6087512.02	5	4404205.73	220210.29	0	0	1463096 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051189	26-05-2023	5757268.47	5	4165280.45	208264.02	0	0	1383724 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051196	27-05-2023	6309444.06	5	4564769.58	228238.48	0	0	1516436 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051208	27-05-2023	39661.06	5	28564.82	1428.24	0	0	9668 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051226	28-05-2023	85754.53	5	61762.41	3088.12	0	0	20904 Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9110051227	28-05-2023	219784.96	5	158294.25	7914.71	0	0	53576 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051244	25-05-2023	6181261.06	5	4497239.1	224861.96	0	0	1459160 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051246	26-05-2023	5800310.06	5	4220074.34	211003.72	0	0	1369232 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051247	26-05-2023	6106839.87	5	4443093.21	222154.66	0	0	1441592 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051249	27-05-2023	6648663.96	5	4837302.82	241865.14	0	0	1569496 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051251	27-05-2023	6685908.42	5	4864400.4	243220.02	0	0	1578288 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051252	28-05-2023	6634769.3	5	4827193.62	241359.68	0	0	1566216 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051253	28-05-2023	6060665.55	5	4409498.61	220474.94	0	0	1430692 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051254	26-05-2023	6328680.02	5	4604495.26	230224.76	0	0	1493960 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051257	29-05-2023	115652.11	5	83295.34	4164.77	0	0	28192 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051258	29-05-2023	257558.98	5	185499.98	9275	0	0	62784 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051274	26-05-2023	6920389.34	5	5034999.37	251749.97	0	0	1633640 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051275	27-05-2023	6445765.43	5	4663395.65	233169.78	0	0	1549200 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051276	27-05-2023	5904008.24	5	4271444.04	213572.2	0	0	1418992 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051277	28-05-2023	5900113.84	5	4268626.51	213431.33	0	0	1418056 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051278	28-05-2023	5875232.81	5	4250625.53	212531.28	0	0	1412076 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051279	27-05-2023	6645173.36	5	4834763.2	241738.16	0	0	1568672 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051280	29-05-2023	6461594.37	5	4701198.44	235059.93	0	0	1525336 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051281	28-05-2023	6848713.2	5	4982850.67	249142.53	0	0	1616720 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051282	29-05-2023	5624796.74	5	4092377.85	204618.89	0	0	1327800 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051283	29-05-2023	5813238.87	5	4229480.83	211474.04	0	0	1372284 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051284	29-05-2023	5452689.33	5	3967159.36	198357.97	0	0	1287172 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051285	28-05-2023	5918437.57	5	4281883.4	214094.17	0	0	1422460 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051286	28-05-2023	5718307.62	5	4137092.97	206854.65	0	0	1374360 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051287	28-05-2023	5873052.61	5	4249048.2	212452.41	0	0	1411552 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051289	28-05-2023	6327155.02	5	4603385.73	230169.29	0	0	1493600 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051290	30-05-2023	7206765.44	5	5321475.65	266073.79	0	0	1619216 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051294	29-05-2023	188692.58	5	135021.5	6751.08	0	0	46920 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051295	29-05-2023	302245.94	5	216276.13	10813.71	0	0	75156 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051328	30-05-2023	745922.8	5	533755.05	26687.85	0	0	185480 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051329	30-05-2023	445092.47	5	318491.88	15924.59	0	0	110676 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051360	30-05-2023	30324.21	5	21840.2	1092.01	0	0	7392 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051361	30-05-2023	353388.76	5	254518.82	12725.94	0	0	86144 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051375	29-05-2023	6052667.65	5	4403679.67	220183.98	0	0	1428804 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051376	27-05-2023	6332373.98	5	4607182.84	230359.14	0	0	1494832 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051377	28-05-2023	6533795.78	5	4753729.31	237686.47	0	0	1542380 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051378	28-05-2023	6336288.2	5	4610030.67	230501.53	0	0	1495756 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051380	29-05-2023	6690568.22	5	4867790.68	243389.54	0	0	1579388 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051382	30-05-2023	7323165.11	5	5328042.96	266402.15	0	0	1728720 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051383	30-05-2023	6771801.18	5	4926892.55	246344.63	0	0	1598564 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051384	29-05-2023	5787325.41	5	4187026.1	209351.31	0	0	1390948 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051385	28-05-2023	6701732.06	5	4848582.91	242429.15	0	0	1610720 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051386	30-05-2023	6132048.2	5	4436426.86	221821.34	0	0	1473800 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051388	29-05-2023	5890777.2	5	4261871.62	213093.58	0	0	1415812 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051390	31-05-2023	115274.72	5	83023.54	4151.18	0	0	28100 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051391	31-05-2023	384943.68	5	277245.41	13862.27	0	0	93836 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051406	30-05-2023	6491484.82	5	4722945.54	236147.28	0	0	1532392 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051409	31-05-2023	6316920.41	5	4595939.44	229796.97	0	0	1491184 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051410	30-05-2023	6744554.07	5	4907068.63	245353.44	0	0	1592132 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051414	30-05-2023	6241840.92	5	4515859.92	225793	0	0	1500188 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051415	30-05-2023	6860637.6	5	5065894.86	253294.74	0	0	1541448 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051416	31-05-2023	6652839.83	5	4912456.98	245622.85	0	0	1494760 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051417	09-05-2023	5953795.25	5	4331744.05	216587.2	0	0	1405464 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051418	31-05-2023	5628168.74	5	4094831.18	204741.56	0	0	1328596 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051422	31-05-2023	491437.17	5	351654.45	17582.72	0	0	122200 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051423	31-05-2023	283215.81	5	202658.87	10132.94	0	0	70424 Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051429	29-05-2023	6518993.84	5	4716375.09	235818.75	0	0	1566800 Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9110051438	31-05-2023	5851899.57	5	4233744.35	211687.22	0	0	1406468	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051439	30-05-2023	6337033.78	5	4610573.13	230528.65	0	0	1495932	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9110051458	31-05-2023	6408668.59	5	4636556.75	231827.84	0	0	1540284	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055133	01-05-2023	6993861.61	5	5088454.87	254422.74	0	0	1650984	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055139	04-05-2023	6780934.36	5	4933537.49	246676.87	0	0	1600720	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055140	05-05-2023	6653832.11	5	4841062.96	242053.15	0	0	1570716	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055209	06-05-2023	6736623.96	5	4901299.01	245064.95	0	0	1590260	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055217	07-05-2023	6519646.93	5	4743435.17	237171.76	0	0	1539040	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055218	08-05-2023	6681079.19	5	4860886.85	243044.34	0	0	1577148	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055672	16-05-2023	5971892.21	5	4344910.68	217245.53	0	0	1409736	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055696	15-05-2023	6006899.98	5	4370380.93	218519.05	0	0	1418000	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055758	17-05-2023	6125208.02	5	4431478.11	221573.91	0	0	1472156	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055760	15-05-2023	6652493.46	5	4840089.01	242004.45	0	0	1570400	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055763	18-05-2023	6527238.16	5	4748958.24	237447.92	0	0	1540832	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130055777	17-05-2023	6099299.48	5	4437607.12	221880.36	0	0	1439812	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130056395	27-05-2023	7150329.07	5	5202294.35	260114.72	0	0	1687920	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9130056847	31-05-2023	5993581.43	5	4360690.89	218034.54	0	0	1414856	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140023972	02-05-2023	5918668.88	5	4306187.5	215309.38	0	0	1397172	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140023973	02-05-2023	6269746.33	5	4561617.46	228080.87	0	0	1480048	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024007	02-05-2023	6529373.2	5	4750511.62	237525.58	0	0	1541336	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024008	03-05-2023	6383631.74	5	4644475.94	232223.8	0	0	1506932	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024037	05-05-2023	6710575.3	5	4955088.86	247754.44	0	0	1507732	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024118	03-05-2023	6083202	5	4425895.24	221294.76	0	0	1436012	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024153	06-05-2023	6143220.17	5	4469562.07	223478.1	0	0	1450180	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024154	07-05-2023	6634650.69	5	4827107.32	241355.37	0	0	1566188	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024346	09-05-2023	6323579.67	5	4600784.45	230039.22	0	0	1492756	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024383	12-05-2023	6128698.57	5	4458996.73	222949.84	0	0	1446752	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024392	10-05-2023	5832996.41	5	4243855.63	212192.78	0	0	1376948	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024437	15-05-2023	5931699.35	5	4315667.95	215783.4	0	0	1400248	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024442	16-05-2023	5801377.57	5	4220851.02	211042.55	0	0	1369484	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024443	16-05-2023	6024827.48	5	4383424.27	219171.21	0	0	1422232	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024812	26-05-2023	5369467.89	5	3964815.13	198240.76	0	0	1206412	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024815	25-05-2023	7134431.48	5	5268064.26	263403.22	0	0	1602964	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024867	26-05-2023	6450009.13	5	4762686.79	238134.34	0	0	1449188	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024869	24-05-2023	6074272.14	5	4419398.23	220969.91	0	0	1433904	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024870	25-05-2023	6309735.85	5	4590712.24	229535.61	0	0	1489488	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024873	21-05-2023	6417199.2	5	4668898.29	233444.91	0	0	1514856	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024874	24-05-2023	6414098.32	5	4666642.21	233332.11	0	0	1514124	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024875	27-05-2023	5602853.36	5	4076412.72	203820.64	0	0	1322620	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024895	26-05-2023	6419319.97	5	4644262.83	232213.14	0	0	1542844	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024897	25-05-2023	6760939.62	5	4918990.11	245949.51	0	0	1596000	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024901	27-05-2023	6567600.47	5	4778324.26	238916.21	0	0	1550360	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140024961	28-05-2023	5740800.24	5	4176777.37	208838.87	0	0	1355184	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140025048	31-05-2023	5891540.4	5	4286449.9	214322.5	0	0	1390768	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9140025081	31-05-2023	6160147.93	5	4481878.03	224093.9	0	0	1454176	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160010676	02-05-2023	6498005.92	5	4649735.16	232486.76	0	0	1615784	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160010684	02-05-2023	6259188.36	5	4478846.06	223942.3	0	0	1556400	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160010690	04-05-2023	6019180.43	5	4307105.17	215355.26	0	0	1496720	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160010706	02-05-2023	7369856.24	5	5532057.37	276602.87	0	0	1561196	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160010712	02-05-2023	7411703.56	5	5562601.49	278130.07	0	0	1570972	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160010714	03-05-2023	7306031.65	5	5482639.67	274131.98	0	0	1549260	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160011161	26-05-2023	6406455.08	5	4634955.31	231747.77	0	0	1539752	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160011164	26-05-2023	6640659.43	5	4751812.79	237590.64	0	0	1651256	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160011165	26-05-2023	6455119.78	5	4619047.41	230952.37	0	0	1605120	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160011168	29-05-2023	6435494.45	5	4605004.24	230250.21	0	0	1600240	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160011173	30-05-2023	6312659.31	5	4517107.91	225855.4	0	0	1569696	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160011174	27-05-2023	6492456.13	5	4645763.93	232288.2	0	0	1614404	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9160011246	31-05-2023	7316751.34	5	5540387.94	277019.4	0	0	1499344	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160011251	31-05-2023	7316751.34	5	5540387.94	277019.4	0	0	1499344	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9160011266	31-05-2023	7717778.79	5	5922318.85	296115.94	0	0	1499344	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049679	01-05-2023	167202.45	5	118280.43	5914.02	0	0	43008	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049725	01-05-2023	7312537.39	5	5477467.99	273873.4	0	0	1561196	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049732	02-05-2023	416979.78	5	294975.03	14748.75	0	0	107256	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049759	03-05-2023	1617192.31	5	1144015.53	57200.78	0	0	415976	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049760	03-05-2023	116568.98	5	82461.89	4123.09	0	0	29984	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049869	03-05-2023	7249703.38	5	5428993.7	271449.68	0	0	1549260	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049900	04-05-2023	1011378.89	5	715457.99	35772.9	0	0	260148	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049901	04-05-2023	81610.72	5	57732.11	2886.61	0	0	20992	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049931	04-05-2023	7005485.46	5	5252770.91	262638.55	0	0	1490076	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180049932	05-05-2023	602781	5	426412.38	21320.62	0	0	155048	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050021	06-05-2023	1133048.53	5	801528.12	40076.41	0	0	291444	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050047	07-05-2023	1126392.78	5	796819.79	39840.99	0	0	289732	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050085	05-05-2023	6431535.81	5	4653100.77	232655.04	0	0	1545780	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050087	05-05-2023	6363982.59	5	4604227.23	230211.36	0	0	1529544	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050088	05-05-2023	6623704.43	5	4739680.41	236984.02	0	0	1647040	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050090	06-05-2023	7003206.58	5	5251846.27	262592.31	0	0	1488768	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050092	06-05-2023	7404070.19	5	5551754.46	277587.73	0	0	1574728	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050093	06-05-2023	7184906.74	5	5387057.85	269352.89	0	0	1528496	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050097	07-05-2023	6991454.27	5	5240527.87	262026.4	0	0	1488900	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050098	08-05-2023	7483667.07	5	5610852.45	280542.62	0	0	1592272	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050169	08-05-2023	1390119.19	5	983382.09	49169.1	0	0	357568	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050236	09-05-2023	2060530.71	5	1457636.87	72881.84	0	0	530012	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050259	10-05-2023	819683.9	5	579851.33	28992.57	0	0	210840	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050260	10-05-2023	732086.1	5	517883.9	25894.2	0	0	188308	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050261	10-05-2023	388926.08	5	275129.6	13756.48	0	0	100040	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050340	11-05-2023	107347.33	5	75938.41	3796.92	0	0	27612	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050341	11-05-2023	1537789.82	5	1087845.54	54392.28	0	0	395552	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050342	11-05-2023	480955.86	5	340232.25	17011.61	0	0	123712	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050363	09-05-2023	6296154.73	5	4505297.84	225264.89	0	0	1565592	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050370	10-05-2023	7179038.64	5	5436109.18	271805.46	0	0	1471124	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050371	10-05-2023	7710311.02	5	5838399.07	291919.95	0	0	1579992	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050404	12-05-2023	7246065.35	5	5431829.86	271591.49	0	0	1542644	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050413	12-05-2023	141652.45	5	100206.14	5010.31	0	0	36436	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050414	12-05-2023	662916.04	5	468952.42	23447.62	0	0	170516	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050415	12-05-2023	1506237.19	5	1065524.94	53276.25	0	0	387436	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050433	13-05-2023	93615.96	5	66224.72	3311.24	0	0	24080	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050434	13-05-2023	1589527.4	5	1124445.14	56222.26	0	0	408860	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050481	12-05-2023	7432511.49	5	5573229.99	278661.5	0	0	1580620	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050568	14-05-2023	47554.42	5	33640.4	1682.02	0	0	12232	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050569	14-05-2023	457396.36	5	323566.06	16178.3	0	0	117652	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050570	14-05-2023	790557.19	5	559246.85	27962.34	0	0	203348	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050606	13-05-2023	7426360.73	5	5568495.93	278424.8	0	0	1579440	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050607	13-05-2023	6928638.35	5	5194691.76	259734.59	0	0	1474212	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050608	15-05-2023	7366224.23	5	5521847.84	276092.39	0	0	1568284	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050609	15-05-2023	48736.28	5	34476.46	1723.82	0	0	12536	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050610	15-05-2023	322259.72	5	227969.26	11398.46	0	0	82892	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050611	15-05-2023	1056787.29	5	747580.28	37379.01	0	0	271828	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050632	12-05-2023	6529100.78	5	4671985.5	233599.28	0	0	1623516	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050695	16-05-2023	143145.34	5	101262.23	5063.11	0	0	36820	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050696	16-05-2023	237523.28	5	168025.98	8401.3	0	0	61096	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050697	16-05-2023	2146511.23	5	1518460.22	75923.01	0	0	552128	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050798	17-05-2023	978659.96	5	692312.34	34615.62	0	0	251732	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050799	17-05-2023	742054.18	5	524935.41	26246.77	0	0	190872	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050861	18-05-2023	1038966.05	5	734973.38	36748.67	0	0	267244	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9180050862	18-05-2023	236947.89	5	167618.94	8380.95	0	0	60948	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050934	19-05-2023	914170.68	5	646692.08	32334.6	0	0	235144	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050935	19-05-2023	662807.19	5	468875.42	23443.77	0	0	170488	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050968	20-05-2023	1247549.23	5	882526.89	44126.34	0	0	320896	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050969	20-05-2023	675558.86	5	477896.06	23894.8	0	0	173768	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180050997	21-05-2023	1595187.89	5	1128449.42	56422.47	0	0	410316	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051077	21-05-2023	6959823.32	5	5212502.2	260625.12	0	0	1486696	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051129	22-05-2023	2210067.43	5	1563420.41	78171.02	0	0	568476	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051157	23-05-2023	1869208.94	5	1322294.23	66114.71	0	0	480800	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051158	23-05-2023	95342.1	5	67445.81	3372.29	0	0	24524	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051279	24-05-2023	635624.35	5	449646.05	22482.3	0	0	163496	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051307	25-05-2023	1456816.67	5	1030564.45	51528.22	0	0	374724	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051413	23-05-2023	6337560.93	5	4534926.6	226746.33	0	0	1575888	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051425	26-05-2023	1143607.54	5	808997.66	40449.88	0	0	294160	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051481	27-05-2023	1650408.87	5	1167513.21	58375.66	0	0	424520	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051556	28-05-2023	7349755.57	5	5510163.4	275508.17	0	0	1564084	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051667	28-05-2023	1899952.92	5	1344042.78	67202.14	0	0	488708	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051695	29-05-2023	1364693.59	5	965395.8	48269.79	0	0	351028	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051721	30-05-2023	142787.66	5	101009.2	5050.46	0	0	36728	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051744	29-05-2023	7369533.08	5	5580355.31	279017.77	0	0	1510160	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051745	30-05-2023	7542088.76	5	5711017.87	285550.89	0	0	154520	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051754	29-05-2023	6643648.6	5	4806560.57	240328.03	0	0	1596760	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051756	31-05-2023	192456.99	5	136145.7	6807.29	0	0	49504	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051807	30-05-2023	7135307.07	5	5349919.12	267495.95	0	0	1517892	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051818	31-05-2023	7286084.92	5	5461699.92	273085	0	0	1551300	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9180051833	31-05-2023	7553568.58	5	5664274.84	283213.74	0	0	1606080	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027304	02-05-2023	7353778.69	5	5507434.94	275371.75	0	0	1570972	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027349	01-05-2023	6324139.67	5	4575401.59	228770.08	0	0	1519968	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027350	01-05-2023	6646794.08	5	4808836.27	240441.81	0	0	1597516	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027375	03-05-2023	6259188.36	5	4478846.06	223942.3	0	0	1556400	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027386	03-05-2023	7776229.65	5	5888313.95	294415.7	0	0	1593500	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027387	03-05-2023	6887997.32	5	5215726.97	260786.35	0	0	1411484	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027548	07-05-2023	6423912.3	5	4596716.48	229835.82	0	0	1597360	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027600	08-05-2023	6624347.89	5	4740140.85	237007.04	0	0	1647200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027605	07-05-2023	6596309.44	5	4720077.56	236003.88	0	0	1640228	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027630	09-05-2023	6759582.51	5	4890436.68	244521.83	0	0	1624624	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027631	09-05-2023	7754816.34	5	5872099.37	293604.97	0	0	1589112	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027632	09-05-2023	6167496.31	5	4413234.58	220661.73	0	0	1533600	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027634	10-05-2023	7283000.88	5	5460937.98	273046.9	0	0	1549016	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027717	11-05-2023	6886816.88	5	4982488.46	249124.42	0	0	1655204	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027732	10-05-2023	6540586.41	5	4680204.2	234010.21	0	0	1626372	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190027919	15-05-2023	5635682.47	5	4032688.07	201634.4	0	0	1401360	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028126	15-05-2023	6544881.46	5	4683277.58	234163.88	0	0	1627440	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028168	21-05-2023	6805250.4	5	4923476.57	246173.83	0	0	1635600	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028169	21-05-2023	6948944.54	5	5027436.7	251371.84	0	0	1670136	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028170	20-05-2023	6688467.71	5	4838986.39	241949.32	0	0	1607532	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028179	21-05-2023	6251354.33	5	4473240.31	223662.02	0	0	1554452	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028294	22-05-2023	6682626.09	5	4834760.09	241738	0	0	1606128	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028296	23-05-2023	7278474.08	5	5439918.17	271995.91	0	0	1566560	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028297	24-05-2023	7394751.84	5	5532415.09	276620.75	0	0	1585716	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028308	22-05-2023	7178804.39	5	5435931.8	271796.59	0	0	1471076	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028319	22-05-2023	6259622.68	5	4479156.84	223957.84	0	0	1556508	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028366	24-05-2023	6812073.97	5	4928413.3	246420.67	0	0	1637240	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028367	25-05-2023	7344685.77	5	5494668.35	274733.42	0	0	1575284	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028368	22-05-2023	6909717.41	5	4999056.58	249952.83	0	0	1660708	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028387	25-05-2023	7335866.64	5	5488398.7	274419.94	0	0	1573048	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028412	26-05-2023	6888723.72	5	5164974.97	258248.75	0	0	1465500	Y	11-Jun-23	May-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELD 9190028413	25-05-2023	7252934.28	5	5426463.13	271323.15	0	0	1555148	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028414	26-05-2023	6236345.79	5	4462500.75	223125.04	0	0	1550720	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028415	23-05-2023	6279441.04	5	4493338.13	224666.91	0	0	1561436	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028416	23-05-2023	6439355.18	5	4607766.84	230388.34	0	0	1601200	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028565	29-05-2023	6147259.72	5	4398754.02	219937.7	0	0	1528568	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028567	29-05-2023	6618910.71	5	4736250.2	236812.51	0	0	1645848	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028600	24-05-2023	6405252.18	5	4583363.98	229168.2	0	0	1592720	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028601	24-05-2023	6329968.18	5	4529493.5	226474.68	0	0	1574000	Y	11-Jun-23	May-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELD 9190028670	31-05-2023	7316751.34	5	5540387.94	277019.4	0	0	1499344	Y	11-Jun-23	May-23	Y
33AASF8271P1Z7	SRI GANESH ENTERPRISE	05-05-2023	977810.3	18	828652.8	0	74578.75	74578.75	0	Y	08-Jun-23	May-23	Y
33AAACE7569H2Z1	ESAOTE INDIA (NS) LIV EI/SEC/2324/061	04-05-2023	28082	18	23798	0	2141.82	2141.82	0	Y	20-Jun-23	May-23	Y
33AABCI6222H1ZX	JAYACHANDRA BEARIN CHE/23-24/1337	24-05-2023	123489.36	18	104652	0	9418.68	9418.68	0	Y	11-Jun-23	May-23	Y
33ADOF3754Q1Z9	SOUTHERN ENGINEERING 0482/2023-24	02-05-2023	407	18	345	0	31.05	31.05	0	Y	10-Jun-23	May-23	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUND 06	20-04-2023	78788	18	66769.47	0	6009.25	6009.25	0	Y	10-Jun-23	May-23	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUND 07	20-04-2023	285133	18	241637.9	0	21747.41	21747.41	0	Y	10-Jun-23	May-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMITED TXA2305125	13-05-2023	13620	18	11542.78	0	1038.85	1038.85	0	Y	11-Jun-23	May-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMITED TXA2306009	20-05-2023	46075	18	23883	0	2149.47	2149.47	0	Y	11-Jun-23	May-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMITED TXA2306009	20-05-2023	46075	18	13979	0	1957.06	1957.06	0	Y	11-Jun-23	May-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMITED TXA2307237	30-05-2023	10294	28	8646	0	778.14	778.14	0	Y	11-Jun-23	May-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMITED TXA2307237	30-05-2023	10294	28	72	0	10.08	10.08	0	Y	11-Jun-23	May-23	Y
33AAACE9297G2ZX	OPERATIONAL ENERGY 232400135	23-05-2023	3208333	18	2718926.58	0	244703.39	244703.39	0	Y	10-Jun-23	May-23	Y
33AMHPJ1780F1ZA	GNANADURAI JEVA JS/CA/255/23-24	04-05-2023	1267	18	1073.75	0	96.64	96.64	0	Y	13-Jun-23	May-23	Y
33AMHPJ1780F1ZA	GNANADURAI JEVA JS/CA/256/23-24	04-05-2023	240	18	203.39	0	18.31	18.31	0	Y	13-Jun-23	May-23	Y
29AABCT0772E2ZE	TATA CONSULTING ENGINEERS 2329100203	31-05-2023	5671581.5	18	4806425	865156.5	0	0	0	Y	09-Jun-23	May-23	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIES 3312300105	31-05-2023	53692.96	18	45502.5	0	4095.23	4095.23	0	Y	11-Jun-23	May-23	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIES 3312300106	31-05-2023	33458.61	18	28354.75	0	2551.93	2551.93	0	Y	11-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECBE020/2023-24	10-05-2023	3994.3	18	3385	0	304.65	304.65	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI064/2023-24	03-05-2023	105350.4	18	89280	0	8035.2	8035.2	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI065/2023-24	04-05-2023	3775616.5	18	3199675	0	287970.75	287970.75	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI067/2023-24	05-05-2023	33984	18	28800	0	2592	2592	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI069/2023-24	05-05-2023	10999.96	18	9322	0	838.98	838.98	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI071/2023-24	08-05-2023	1890690.4	18	1602280	0	144205.2	144205.2	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI072/2023-24	08-05-2023	3055079	18	2589050	0	233014.5	233014.5	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI073/2023-24	08-05-2023	270922.1	18	229595	0	20663.55	20663.55	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI075/2023-24	09-05-2023	299743.6	18	254020	0	22861.8	22861.8	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI076/2023-24	09-05-2023	15545.32	18	13174	0	1185.66	1185.66	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI079/2023-24	11-05-2023	2000.1	18	1695	0	152.55	152.55	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI086/2023-24	15-05-2023	2882150	18	2442500	0	219825	219825	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI088/2023-24	15-05-2023	97881	18	82950	0	7465.5	7465.5	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI089/2023-24	15-05-2023	97881	18	82950	0	7465.5	7465.5	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI091/2023-24	17-05-2023	2000.1	18	1695	0	152.55	152.55	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI094/2023-24	19-05-2023	24780	18	21000	0	1890	1890	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI095/2023-24	19-05-2023	97881	18	82950	0	7465.5	7465.5	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI100/2023-24	23-05-2023	2395.4	18	2030	0	182.7	182.7	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI103/2023-24	24-05-2023	144550	18	122500	0	11025	11025	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI104/2023-24	24-05-2023	156609.6	18	132720	0	11944.8	11944.8	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI105/2023-24	24-05-2023	28500.54	18	24153	0	2173.77	2173.77	0	Y	20-Jun-23	May-23	Y
33AGBPR0833P1Z8	RAJESH MECNI111/2023-24	26-05-2023	57684.3	18	48885	0	4399.65	4399.65	0	Y	20-Jun-23	May-23	Y
33AAXFB7575N1Z1	BATTERY ENGINEERS 23-24/BE/INV033	03-05-2023	24455	18	20725	0	1865.25	1865.25	0	Y	10-Jun-23	May-23	Y
33AAKFA7321C1Z2	ABLE ELECTRONIC SERVICES AES030023-24	19-05-2023	10030	18	8500	0	765	765	0	Y	10-Jun-23	May-23	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRAN 05	27-05-2023	46157	0	5586.95	0	0	0	0	Y	12-Jun-23	May-23	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRAN 05	27-05-2023	46157	18	34381.3	0	3094.32	3094.32	0	Y	12-Jun-23	May-23	Y
33AAGFK3782M1Z2	K GOPAL RAO & CO KGR/2324/027	08-05-2023	1180000	18	1000000	0	90000	90000	0	Y	10-Jun-23	May-23	Y
33AAGFK3782M1Z2	K GOPAL RAO & CO KGR/2324/042	31-05-2023	1180000	18	1000000	0	9000	9000	0	Y	10-Jun-23	May-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MC 36	06-05-2023	76000	18	64407	0	5796.63	5796.63	0	Y	17-Jun-23	May-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MC 37	06-05-2023	47244.84	18	40038	0	3603.42	3603.42	0	Y	17-Jun-23	May-23	Y
33HBJPS6188E1Z5	SANGARESWARI SAMI A0439/23-24	27-04-2023	94575	18	80148	0	7213.32	7213.32	0	Y	10-Jun-23	May-23	Y

33HBJPS6188E1ZS	SANGARESWARI S AMI-A0832	15-05-2023	9676	18	8200	0	738	738	0 Y	10-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104118908	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104123573	01-05-2023	117.64	18	99.7	0	8.97	8.97	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104129078	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104136454	01-05-2023	117.64	18	99.7	0	8.97	8.97	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104151643	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104176256	01-05-2023	167.03	18	141.55	0	12.74	12.74	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104176556	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177360	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177406	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177484	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177559	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177562	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177605	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177606	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177705	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177706	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177805	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177806	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177907	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104177960	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179006	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179205	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179206	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179285	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179286	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179385	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179386	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179484	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179584	01-05-2023	117.64	18	99.7	0	8.97	8.97	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179684	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104179685	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104180083	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104180084	01-05-2023	117.64	18	99.7	0	8.97	8.97	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104180185	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104181783	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104181784	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104181985	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104187507	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104187560	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104188585	01-05-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104188586	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104188608	01-05-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG 1104260317	01-05-2023	57661.88	18	48866	0	4397.94	4397.94	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0069690566	03-05-2023	1178.82	18	999	0	89.91	89.91	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0069696688	03-05-2023	1178.82	18	999	0	89.91	89.91	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0069797307	03-05-2023	237.18	18	201	0	18.09	18.09	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070223318	03-05-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070242570	03-05-2023	59	18	50	0	4.5	4.5	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070246763	03-05-2023	234.82	18	199	0	17.91	17.91	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070253993	03-05-2023	305.62	18	259	0	23.31	23.31	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070261861	03-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070263594	03-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070263856	03-05-2023	305.62	18	259	0	23.31	23.31	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070263987	03-05-2023	565.22	18	479	0	43.11	43.11	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070264177	03-05-2023	234.82	18	199	0	17.91	17.91	0 Y	11-Jun-23	May-23	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIG SDCTN0070264726	03-05-2023	293.82	18	249	0	22.41	22.41	0 Y	11-Jun-23	May-23	Y

33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457226	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457257	07-05-2023	647.82	18	549	0	49.41	49.41	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457402	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457406	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457461	07-05-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457481	07-05-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457709	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457712	07-05-2023	636.33	18	539.27	0	48.53	48.53	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457754	07-05-2023	624.22	18	529	0	47.61	47.61	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457809	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457818	07-05-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457849	07-05-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070457941	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458282	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458408	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458466	07-05-2023	1036.04	18	878	0	79.02	79.02	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458490	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458492	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458577	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458608	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458674	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458691	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458710	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458732	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458792	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458886	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070458888	07-05-2023	635.13	18	538.25	0	48.44	48.44	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070459367	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070459441	07-05-2023	2211.32	18	1874	0	168.66	168.66	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070459627	07-05-2023	400.02	18	339	0	30.51	30.51	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070459945	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070459977	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460019	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460047	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460459	07-05-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460492	07-05-2023	1037.22	18	879	0	79.11	79.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460527	07-05-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460810	07-05-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460890	07-05-2023	624.22	18	529	0	47.61	47.61	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460898	07-05-2023	659.62	18	559	0	50.31	50.31	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070460940	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070461030	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070461042	07-05-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070461093	07-05-2023	636.33	18	539.27	0	48.53	48.53	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070463690	07-05-2023	122.96	18	104.2	0	9.38	9.38	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070464031	07-05-2023	400.02	18	339	0	30.51	30.51	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070469405	07-05-2023	305.62	18	259	0	23.31	23.31	0 Y	11-Jun-23	May-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIG SDCTN0070496257	11-05-2023	253.42	18	214.76	0	19.33	19.33	0 Y	11-Jun-23	May-23	Y
33BKMP56958N1Z4	LAKSHMANA UDAIYAR BIS-GST-372	03-05-2023	300	18	254.24	0	22.88	22.88	0 Y	08-Jun-23	May-23	Y
33BKMP56958N1Z4	LAKSHMANA UDAIYAR BIS-GST-434	08-05-2023	1900	18	1610.17	0	144.91	144.91	0 Y	08-Jun-23	May-23	Y
33BKMP56958N1Z4	LAKSHMANA UDAIYAR BIS-GST-455	09-05-2023	650	18	550.85	0	49.58	49.58	0 Y	08-Jun-23	May-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2263	10-05-2023	992	5	945	0	23.63	23.63	0 Y	09-Jun-23	May-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2266	11-05-2023	991	18	840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2273	12-05-2023	998	18	846	0	76.14	76.14	0 Y	09-Jun-23	May-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2274	12-05-2023	998	18	846	0	76.14	76.14	0 Y	09-Jun-23	May-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2276	15-05-2023	759	5	723	0	18.08	18.08	0 Y	09-Jun-23	May-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2278	16-05-2023	531	18	450	0	40.5	40.5	0 Y	09-Jun-23	May-23	Y

33HAMPK29661Z7	RAJALINGAM KALA	2279	15-05-2023	991	18	840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33HAMPK29661Z7	RAJALINGAM KALA	2288	22-05-2023	998	18	846	0	76.14	76.14	0 Y	09-Jun-23	May-23	Y
33HAMPK29661Z7	RAJALINGAM KALA	2289	24-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HI BH00959		02-05-2023	94990	18	80500	0	7245	7245	0 Y	10-Jun-23	May-23	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HI BH00990		03-05-2023	1090	18	924	0	83.16	83.16	0 Y	10-Jun-23	May-23	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HI BH01134		08-05-2023	1912	18	1620	0	145.8	145.8	0 Y	10-Jun-23	May-23	Y
33AJIPK3213G1Z0	KALAISELVI CHINNUSA TRY2324-CB00067		06-05-2023	200	18	169.5	0	15.26	15.26	0 Y	11-Jun-23	May-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 04		02-05-2023	72835.5	18	61725	0	5555.25	5555.25	0 Y	10-Jun-23	May-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 05		02-05-2023	64339.5	18	54525	0	4907.25	4907.25	0 Y	10-Jun-23	May-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 06		02-05-2023	51595.5	18	43725	0	3935.25	3935.25	0 Y	10-Jun-23	May-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 07		09-05-2023	878902.24	18	744832.4	0	67034.92	67034.92	0 Y	10-Jun-23	May-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 08		09-05-2023	815354.52	18	690978.4	0	62188.06	62188.06	0 Y	10-Jun-23	May-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 09		09-05-2023	943748.05	18	799786.49	0	71980.78	71980.78	0 Y	10-Jun-23	May-23	Y
33AEQPA6313N1Z7	SUNDARA RAMANJULL 024		25-05-2023	88742	18	75205.5	0	6768.5	6768.5	0 Y	06-Jun-23	May-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHAN 02		20-05-2023	725573	18	614892.64	0	55340.34	55340.34	0 Y	07-Jun-23	May-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHAN 03		22-05-2023	328040	18	278000	0	25020	25020	0 Y	07-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR100		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR101		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR102		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR103		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR104		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR105		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR106		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR107		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR108		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR109		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR110		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR111		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR112		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR113		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR114		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR115		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR116		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR117		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR118		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR119		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR120		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR121		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR122		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR123		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR124		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR125		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR126		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR127		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR128		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR129		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR130		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR131		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR132		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR133		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR134		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR135		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR136		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR137		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR138		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR139		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN IHR23APR140		01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y

33IUIPK0519J2ZJ	KESAVAN	IHR23APR141	01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23APR142	01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23APR143	01-05-2023	92595.78	18	78471	0	7062.39	7062.39	0 Y	23-Jun-23	May-23	Y
33IUIPK0519J2ZJ	KESAVAN	QHR23APR100	01-05-2023	4810295.96	18	4076522	0	366886.98	366886.98	0 Y	23-Jun-23	May-23	Y
33ABPFS4121E1ZE	S K R INDUSTRIES	3254-23/24	13-05-2023	77408	18	65600	0	5904	5904	0 Y	05-Jun-23	May-23	Y
33AABCJ0235G1Z6	JAYAMURUGAN AGENI	01095/2023-24	09-05-2023	2964	18	2512	0	226.08	226.08	0 Y	10-Jun-23	May-23	Y
33AABCJ0235G1Z6	JAYAMURUGAN AGENI	01096/2023-24	09-05-2023	1670	18	1416	0	127.44	127.44	0 Y	10-Jun-23	May-23	Y
33AABCJ0235G1Z6	JAYAMURUGAN AGENI	01097/2023-24	09-05-2023	1670	18	1416	0	127.44	127.44	0 Y	10-Jun-23	May-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST ST	CH/THS/23-24/005	10-05-2023	42430500	5	40410000	0	1010250	1010250	0 Y	10-Jun-23	May-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST ST	CH/THS/23-24/006	20-05-2023	43155000	5	41100000	0	1027500	1027500	0 Y	10-Jun-23	May-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK	007/23-24	18-05-2023	858134	18	727232	0	65450.88	65450.88	0 Y	09-Jun-23	May-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK	008/23-24	18-05-2023	906156	18	767928	0	69113.52	69113.52	0 Y	09-Jun-23	May-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK	009/23-24	19-05-2023	1092521	18	925865	0	83328	83328	0 Y	09-Jun-23	May-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	001/23-24/NCTPS2	08-05-2023	938100	18	795000	0	71550	71550	0 Y	07-Jun-23	May-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	002/23-24/NCTPS2	29-05-2023	279424	18	236800	0	21312	21312	0 Y	07-Jun-23	May-23	Y
33AALFK0924G1ZL	KURINJI FASHION STOF	BB208	24-05-2023	700	12	250	0	15	15	0 Y	10-Jun-23	May-23	Y
33AALFK0924G1ZL	KURINJI FASHION STOF	BB208	24-05-2023	700	18	361.02	0	32.49	32.49	0 Y	10-Jun-23	May-23	Y
33AALFK0924G1ZL	KURINJI FASHION STOF	BB232	31-05-2023	320	12	250	0	15	15	0 Y	10-Jun-23	May-23	Y
33AALFK0924G1ZL	KURINJI FASHION STOF	BB232	31-05-2023	320	18	33.9	0	3.05	3.05	0 Y	10-Jun-23	May-23	Y
27AAACT3904F1ZM	HONEYWELL AUTOMA'	MH2312904554	12-05-2023	2988940	18	2533000	455940	0	0	0 Y	11-Jun-23	May-23	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRU	C-A01919/23-24	10-05-2023	995	18	843	0	75.87	75.87	0 Y	07-Jun-23	May-23	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRU	C-A02502/23-24	20-05-2023	979	18	830	0	74.7	74.7	0 Y	07-Jun-23	May-23	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRU	C-A02503/23-24	20-05-2023	979	18	830	0	74.7	74.7	0 Y	07-Jun-23	May-23	Y
33AATFG3397F1Z2	GLOBLE ELECTRICALS	4	29-05-2023	1800	18	1525.42	0	137.29	137.29	0 Y	09-Jun-23	May-23	Y
33ADWPT1323J1Z8	THIRUPATHY NARAYAN	GST/08/2022-23	14-03-2023	397129	18	336550	0	30289.5	30289.5	0 Y	03-Jun-23	May-23	Y
33ADWPT1323J1Z8	THIRUPATHY NARAYAN	GST/09/2022-23	14-03-2023	309313	18	262130	0	23591.7	23591.7	0 Y	03-Jun-23	May-23	Y
33ADWPT1323J1Z8	THIRUPATHY NARAYAN	GST/10/2022-23	14-03-2023	425049	18	360211	0	32418.99	32418.99	0 Y	03-Jun-23	May-23	Y
33ADCPM9306J1ZK	MURUGAN	02	02-05-2023	640787.48	18	543040.24	0	48873.62	48873.62	0 Y	09-Jun-23	May-23	Y
33ADCPM9306J1ZK	MURUGAN	03	02-05-2023	557074	18	472096.59	0	42488.7	42488.7	0 Y	09-Jun-23	May-23	Y
33ADCPM9306J1ZK	MURUGAN	04/2023-24	02-05-2023	738587	18	625921.09	0	56332.9	56332.9	0 Y	09-Jun-23	May-23	Y
33ADCPM9306J1ZK	MURUGAN	05/2023-2024	03-05-2023	302551	18	256398.96	0	23075.91	23075.91	0 Y	09-Jun-23	May-23	Y
29AFXPK0112P1ZW	MALINI KINI	EI/CL/INV-019	05-05-2023	42480	18	36000	6480	0	0	0 Y	12-Jun-23	May-23	Y
29AFXPK0112P1ZW	MALINI KINI	EI/CL/INV-020	05-05-2023	18880	18	16000	2880	0	0	0 Y	12-Jun-23	May-23	Y
29AFXPK0112P1ZW	MALINI KINI	EI/CL/INV-021	05-05-2023	10620	18	9000	1620	0	0	0 Y	12-Jun-23	May-23	Y
33AACFJ9072B1ZO	JINDAL PIPE INDUSTRIE	SN/23-24/138	05-05-2023	831	18	704	0	63.36	63.36	0 Y	08-Jun-23	May-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/105/23-24	29-05-2023	637200	18	540000	0	48600	48600	0 Y	10-Jun-23	May-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/106/23-24	30-05-2023	1274400	18	1080000	0	97200	97200	0 Y	10-Jun-23	May-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/109/23-24	31-05-2023	1274400	18	1080000	0	97200	97200	0 Y	10-Jun-23	May-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/54-A/22-23	30-03-2023	619405.6	18	524920	0	47242.8	47242.8	0 Y	08-Jun-23	May-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/55/22-23	30-03-2023	658227.6	18	557820	0	50203.8	50203.8	0 Y	08-Jun-23	May-23	Y
33AKLPA0836F4ZL	P ANNADURAI	058AG-06/22-23	01-05-2023	438454.96	18	371572	0	33441.48	33441.48	0 Y	17-Jun-23	May-23	Y
33AKLPA0836F4ZL	P ANNADURAI	059AG-16/22-23	01-05-2023	85334.06	18	72317	0	6508.53	6508.53	0 Y	17-Jun-23	May-23	Y
33AKLPA0836F4ZL	P ANNADURAI	060AG-05/22-23	01-05-2023	215378.32	18	182524	0	16427.16	16427.16	0 Y	17-Jun-23	May-23	Y
33AKLPA0836F4ZL	P ANNADURAI	061AG-17/22-23	01-05-2023	81683.14	18	69223	0	6230.07	6230.07	0 Y	17-Jun-23	May-23	Y
33AKLPA0836F4ZL	P ANNADURAI	062AG-18/22-23	01-05-2023	85745.88	18	72666	0	6539.94	6539.94	0 Y	17-Jun-23	May-23	Y
33AKLPA0836F4ZL	P ANNADURAI	063AG-336/21-22	01-05-2023	27639.14	18	23423	0	2108.07	2108.07	0 Y	17-Jun-23	May-23	Y
33AKLPA0836F4ZL	P ANNADURAI	064AG-281/21-22	01-05-2023	80265.96	18	68022	0	6121.98	6121.98	0 Y	17-Jun-23	May-23	Y
33AKLPA0836F4ZL	P ANNADURAI	065AG-14/22-23	01-05-2023	439428.46	18	372397	0	33515.73	33515.73	0 Y	17-Jun-23	May-23	Y
33FWSPK9490R1Z5	Krishnaraj	529	10-05-2023	13499.84	28	12890.5	0	1804.67	1804.67	0 Y	21-Jun-23	May-23	Y
33AKTPV4870C1ZR	PARAMASIVAM VENKA	INV02358	13-05-2023	90	12	35.71	0	2.14	2.14	0 Y	10-Jun-23	May-23	Y
33AKTPV4870C1ZR	PARAMASIVAM VENKA	INV02358	13-05-2023	90	18	42.38	0	3.81	3.81	0 Y	10-Jun-23	May-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	52	07-05-2023	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	12-Jun-23	May-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	53	09-05-2023	2244341.49	18	1901984.31	0	171178.59	171178.59	0 Y	12-Jun-23	May-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	54	21-05-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	12-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP	1128	28-05-2023	2464	12	2200	0	132	132	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP	1223	31-05-2023	48749.35	0	48749.35	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP	1224	31-05-2023	51623.69	0	51623.69	0	0	0	0 Y	30-Jun-23	May-23	Y

33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 1225	31-05-2023	49770.29	0	49770.29	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 1226	31-05-2023	48741.5	0	48741.5	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 1227	31-05-2023	46487.56	0	46487.56	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 1228	31-05-2023	49982.33	0	49982.33	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 1229	31-05-2023	49275.55	0	49275.55	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 1230	31-05-2023	49676.06	0	49676.06	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 631	10-05-2023	46853.34	0	46853.34	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 632	10-05-2023	45650.76	0	45650.76	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 633	10-05-2023	45713.64	0	45713.64	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 634	10-05-2023	48456.78	0	48456.78	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 635	10-05-2023	49895.16	0	49895.16	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 636	10-05-2023	44644.68	0	44644.68	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 637	10-05-2023	43434.24	0	43434.24	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 638	10-05-2023	47018.4	0	47018.4	0	0	0	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 740	13-05-2023	1910.72	12	1706	0	102.36	102.36	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 935	21-05-2023	1456	12	1300	0	78	78	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 936	16-05-2023	1232	12	1100	0	66	66	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 937	17-05-2023	1232	12	1100	0	66	66	0 Y	30-Jun-23	May-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUP 938	16-05-2023	1232	12	1100	0	66	66	0 Y	30-Jun-23	May-23	Y
33AGPPR3476C1Z8	MUTHU RAVI 005	02-05-2023	2405996	18	2038980	0	183508.2	183508.2	0 Y	09-Jul-23	May-23	Y
33BYLPA7030G1ZT	AAROKIYA RAJA ANTHI 180	02-05-2023	396374	18	335910	0	30231.9	30231.9	0 Y	06-Jun-23	May-23	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICI EES2324-0139	18-05-2023	396244	18	335800	0	30222	30222	0 Y	07-Jun-23	May-23	Y
33AMDPM1109P1Z3	KUMARAN MURUGAN 68/2023-2024	10-05-2023	2529613	18	2143740	0	192936.6	192936.6	0 Y	20-Jun-23	May-23	Y
33AHXPP7036K1ZN	PRATHAB 02/2023-24	19-05-2023	188963	18	160138	0	14412.5	14412.5	0 Y	20-Jun-23	May-23	Y
33AHXPP7036K1ZN	PRATHAB 03/2023-24	19-05-2023	61937	18	52489	0	4724	4724	0 Y	20-Jun-23	May-23	Y
33ADBPS9837K1Z1	JAYARATHINA SAMY S/CI/001	24-05-2023	36580	18	31000	0	2790	2790	0 Y	06-Jun-23	May-23	Y
33BGYP6933B1Z2	AMBIKAPATHY SEKAR 156	18-05-2023	39423.8	18	33410	0	3006.9	3006.9	0 Y	28-Jun-23	May-23	Y
33BGYP6933B1Z2	AMBIKAPATHY SEKAR 157	18-05-2023	123107.04	18	104328	0	9389.52	9389.52	0 Y	28-Jun-23	May-23	Y
33JCUPS0081L1ZV	THIRUNAVUKARASAN : TS-03/2022-23	08-12-2022	114369	18	96923	0	8723.07	8723.07	0 Y	10-Jun-23	May-23	Y
33JCUPS0081L1ZV	THIRUNAVUKARASAN : TS-04/2022-23	08-12-2022	116435	18	98673.8	0	8880.64	8880.64	0 Y	10-Jun-23	May-23	Y
33AAQPY0824N1Z3	KONDIAH UVARAJU 15297	18-05-2023	998	18	846	0	76.14	76.14	0 Y	02-Jun-23	May-23	Y
33AAQPY0824N1Z3	KONDIAH UVARAJU 15301	19-05-2023	996	18	844	0	75.96	75.96	0 Y	02-Jun-23	May-23	Y
33AALF59629L1Z1	SRI SANKARESWARI AC G-C-239	20-05-2023	1000	18	847.5	0	76.28	76.28	0 Y	08-Jun-23	May-23	Y
33AIBPT3661R1ZP	SUBRAMANIAM THAN 602	11-05-2023	1250	18	1059	0	95.31	95.31	0 Y	20-Jun-23	May-23	Y
33AEFPA7120B1ZH	ANTHONYDOSS RATHI RH-1848/23-24	18-05-2023	300	18	254.25	0	22.88	22.88	0 Y	03-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV175423-24	04-05-2023	2150	18	1822.03	0	163.98	163.98	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV175523-24	04-05-2023	400	18	338.98	0	30.51	30.51	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV184323-24	05-05-2023	495	18	419.49	0	37.75	37.75	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV193523-24	08-05-2023	800	18	677.97	0	61.02	61.02	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV236323-24	15-05-2023	650	18	550.85	0	49.58	49.58	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV240923-24	16-05-2023	360	18	305.08	0	27.46	27.46	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV261223-24	20-05-2023	850	18	720.34	0	64.83	64.83	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV267323-24	20-05-2023	165	18	139.83	0	12.58	12.58	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV273723-24	23-05-2023	13050	18	11059.32	0	995.34	995.34	0 Y	09-Jun-23	May-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV311023-24	30-05-2023	6250	18	5296.61	0	476.69	476.69	0 Y	09-Jun-23	May-23	Y
33AFHPA9362H1ZK	AROCKIARASU ATF/23-24/084	22-05-2023	301992.44	18	255925.8	0	23033.32	23033.32	0 Y	05-Jun-23	May-23	Y
33PPCP6749E1ZC	SURMA DEWASI 115	24-05-2023	496	18	420	0	37.8	37.8	0 Y	20-Jun-23	May-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWE 1923600353	12-05-2023	3600	18	3050.82	549.15	0	0	0 Y	09-Jun-23	May-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWE 1923600385	17-05-2023	8999978	18	7627100	1372878	0	0	0 Y	09-Jun-23	May-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWE 1923600832	31-05-2023	8999978	18	7627100	1372878	0	0	0 Y	09-Jun-23	May-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWE 1923600833	31-05-2023	8999978	18	7627100	1372878	0	0	0 Y	09-Jun-23	May-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWE 1923600834	31-05-2023	1070997	18	907624.9	163372.48	0	0	0 Y	09-Jun-23	May-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWE 1923600835	31-05-2023	7928981	18	6719475.1	1209505.52	0	0	0 Y	09-Jun-23	May-23	Y
33AEJPR6669F1Z3	SANKARALINGAM RAT 03/23-24	08-05-2023	82305	18	69750	0	6277.5	6277.5	0 Y	06-Jun-23	May-23	Y
33AEJPR6669F1Z3	SANKARALINGAM RAT 04/23-24	08-05-2023	79650	18	67500	0	6075	6075	0 Y	06-Jun-23	May-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS 772	15-05-2023	2820	18	2390	0	215.1	215.1	0 Y	19-Jun-23	May-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS 774	30-05-2023	1947	18	1650	0	148.5	148.5	0 Y	19-Jun-23	May-23	Y

33AABCM5172F1ZR	EQUIPMENTS & SPARE D0037		31-05-2023		4720	18		4000	0	360	360	0	Y	07-Jun-23	May-23	Y
33BACPA5078D1Z9	CHAKKARAPANI ARUL 1		04-05-2023		1451400	18		1230000	0	110700	110700	0	Y	03-Jun-23	May-23	Y
33BACPA5078D1Z9	CHAKKARAPANI ARUL 2		26-05-2023		1220120	18		1034000	0	93060	93060	0	Y	03-Jun-23	May-23	Y
33BACPA5078D1Z9	CHAKKARAPANI ARUL 3		26-05-2023		1279120	18		1084000	0	97560	97560	0	Y	03-Jun-23	May-23	Y
33BACPA5078D1Z9	CHAKKARAPANI ARUL 4		26-05-2023		1279120	18		1084000	0	97560	97560	0	Y	03-Jun-23	May-23	Y
33BACPA5078D1Z9	CHAKKARAPANI ARUL 5		26-05-2023		1220120	18		1034000	0	93060	93060	0	Y	03-Jun-23	May-23	Y
33AAIPR3199P1ZW	GOPINATH RAMACHA 070/2023-24		15-05-2023		2360	18		2000	0	180	180	0	Y	09-Jun-23	May-23	Y
33AAIPR3199P1ZW	GOPINATH RAMACHA 092/2023-24		19-05-2023		41300	18		35000	0	3150	3150	0	Y	09-Jun-23	May-23	Y
33AAIPR3199P1ZW	GOPINATH RAMACHA 099/2023-24		29-05-2023		2360	18		2000	0	180	180	0	Y	09-Jun-23	May-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN CIS01868		12-05-2023		1097	18		930	0	83.7	83.7	0	Y	10-Jun-23	May-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN CIS02104		17-05-2023		990	18		839	0	75.51	75.51	0	Y	10-Jun-23	May-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN CIS02105		17-05-2023		990	18		839	0	75.51	75.51	0	Y	10-Jun-23	May-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN CIS02372		23-05-2023		16520	18		14000	0	1260	1260	0	Y	10-Jun-23	May-23	Y
33AALPU5188N1ZT	USHASWAMINATHAN CIS02383		23-05-2023		920	18		780	0	70.2	70.2	0	Y	10-Jun-23	May-23	Y
33ABFHS4061R1ZM	SETHUBASKARAN S S (I 04		29-05-2023		22248	18		20600	0	1854	1854	0	Y	09-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/109/23-24		14-05-2023		221790	18		187957.44	0	16916.17	16916.17	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/110/23-24		14-05-2023		221790	18		187957.44	0	16916.17	16916.17	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/111/23-24		14-05-2023		307676.87	18		260743.11	0	23466.88	23466.88	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/112/23-24		14-05-2023		57045.04	18		48343.26	0	4350.89	4350.89	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/113/23-24		14-05-2023		214583	18		181850	0	16366.5	16366.5	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/114/23-24		14-05-2023		122481.35	18		103797.75	0	9341.8	9341.8	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/115/23-24		14-05-2023		313338.6	18		265541.18	0	23898.71	23898.71	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/116/23-24		14-05-2023		168218.15	18		142557.75	0	12830.2	12830.2	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/117/23-24		14-05-2023		207606.16	18		175937.42	0	15834.37	15834.37	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/118/23-24		14-05-2023		236084.96	18		200072	0	18006.48	18006.48	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/119/23-24		14-05-2023		166316.39	18		140946.09	0	12685.15	12685.15	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/120/23-24		14-05-2023		271408.1	18		230006.86	0	20700.62	20700.62	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/121/23-24		14-05-2023		242001.25	18		205085.81	0	18457.72	18457.72	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/122/23-24		14-05-2023		432768.13	18		366752.65	0	33007.74	33007.74	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/123/23-24		14-05-2023		508392.66	18		430841.24	0	38775.71	38775.71	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/124/23-24		14-05-2023		282993.02	18		239824.6	0	21584.21	21584.21	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/125/23-24		14-05-2023		314902.9	18		266866.86	0	24018.02	24018.02	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/126/23-24		14-05-2023		742975.61	18		629640.35	0	56667.63	56667.63	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/127/23-24		14-05-2023		860299.28	18		729067.18	0	65616.05	65616.05	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/128/23-24		14-05-2023		1267125.54	18		1073835.2	0	96645.17	96645.17	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/129/23-24		14-05-2023		302792.58	18		256603.88	0	23094.35	23094.35	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/130/23-24		19-05-2023		42808	18		36277.88	0	3265.01	3265.01	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/131/23-24		19-05-2023		74689	18		63295.43	0	5696.59	5696.59	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/132/23-24		19-05-2023		152313	18		129078.66	0	11617.08	11617.08	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/133/23-24		19-05-2023		158548	18		134362.71	0	12092.64	12092.64	0	Y	10-Jun-23	May-23	Y
33ABMFA2206K1ZO	AGARTHI ENTERPRISES AE/134/23-24		19-05-2023		22204	18		18816.65	0	1693.5	1693.5	0	Y	10-Jun-23	May-23	Y
33AHDVP2050P1Z3	Lazar Vijayan CEW/23-24/010		09-05-2023		1416	18		1200	0	108	108	0	Y	19-Jun-23	May-23	Y
33DLHPK1341H2ZE	KANNAN 02/2023-2024		13-05-2023		282817	18		239675	0	21570.75	21570.75	0	Y	19-Jun-23	May-23	Y
33DLHPK1341H2ZE	KANNAN 03/2023-2024		16-05-2023		314935	18		266894	0	24020.46	24020.46	0	Y	19-Jun-23	May-23	Y
33AMMPV5151D1ZO	THANGARASU VENGAL 1753		10-05-2023		132661	28		103641.41	0	14509.8	14509.8	0	Y	08-Jun-23	May-23	Y
33AAXPH7209P3ZY	P HARIKRISHNAN 16		22-05-2023		352702	18		298900	0	26901	26901	0	Y	08-Jun-23	May-23	Y
33BFOPM1138M1Z7	MARIAMMAL 001/2023-24		08-04-2023		89370	18		75737	0	6816.33	6816.33	0	Y	06-Jun-23	May-23	Y
33BFOPM1138M1Z7	MARIAMMAL 006/2023-24		19-04-2023		290953	18		246570	0	22191.3	22191.3	0	Y	06-Jun-23	May-23	Y
33BFOPM1138M1Z7	MARIAMMAL 012/2023-24		10-05-2023		216471	18		183450	0	16510.5	16510.5	0	Y	06-Jun-23	May-23	Y
33BFOPM1138M1Z7	MARIAMMAL 013/2023-24		12-05-2023		204305	18		173140	0	15582.6	15582.6	0	Y	06-Jun-23	May-23	Y
33BFOPM1138M1Z7	MARIAMMAL 015/2023-24		30-05-2023		207503	18		175850	0	15826.5	15826.5	0	Y	06-Jun-23	May-23	Y
33BFOPM1138M1Z7	MARIAMMAL 016/2023-24		30-05-2023		216471	18		183450	0	16510.5	16510.5	0	Y	06-Jun-23	May-23	Y
33BFOPM1138M1Z7	MARIAMMAL 019/2023-24		31-05-2023		63673	18		53960	0	4856.4	4856.4	0	Y	06-Jun-23	May-23	Y
33BFOPM1138M1Z7	MARIAMMAL 020/2023-24		31-05-2023		240396	18		203725	0	18335.25	18335.25	0	Y	06-Jun-23	May-23	Y
33AFSPR5987G1ZN	NOEL RAJ 526		12-05-2023		930	18		788.15	0	70.93	70.93	0	Y	11-Jun-23	May-23	Y
33AZGJP3636A1ZW	FRANCIS SEBASTIAN JC 004/2023-24		26-05-2023		103287	18		87531.22	0	7877.81	7877.81	0	Y	03-Jun-23	May-23	Y
33AZGJP3636A1ZW	FRANCIS SEBASTIAN JC 005/2023-24		31-05-2023		106318	18		90100	0	8109	8109	0	Y	03-Jun-23	May-23	Y

33BWRP57328P1ZH	KAIZER SAIFUDDIN	SE23-24/240	22-05-2023	354	18	300	0	27	27	0 Y	09-Jun-23	May-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-25945	11-05-2023	450	18	381	0	34.29	34.29	0 Y	11-Jun-23	May-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-25995	22-05-2023	999	18	847	0	76.23	76.23	0 Y	11-Jun-23	May-23	Y
29AAJCM4219P2ZY	MPS TELECOM RETAIL	FAJHTT2400034948	02-05-2023	699	18	592.37	106.63	0	0	0 Y	10-Jun-23	May-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMI	33/23-24	10-05-2023	3463957	18	2935557	528400	0	0	0 Y	09-Jun-23	May-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMI	56/23-24	31-05-2023	432995	18	366945	66050	0	0	0 Y	09-Jun-23	May-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMI	57/23-24	31-05-2023	2164973	18	1834723	330250	0	0	0 Y	09-Jun-23	May-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMI	58/23-24	31-05-2023	496464	18	420732	75732	0	0	0 Y	09-Jun-23	May-23	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUM	TNEB01	25-05-2023	235100.84	18	199238	0	17931.42	17931.42	0 Y	06-Jun-23	May-23	Y
33CREPAD612B1ZX	AJEY AKASH SHIVRAM	20230519374	31-05-2023	1109	18	940	0	84.6	84.6	0 Y	11-Jun-23	May-23	Y
27AAECM4615L1ZA	M PALLONJI SHIPPING	10/2023-24	08-05-2023	45202500	5	43050000	2152500	0	0	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 095/23-24	10-05-2023	507	18	430	0	38.7	38.7	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 096/23-24	10-05-2023	181	18	153.37	0	13.81	13.81	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 115/23-24	13-05-2023	180	18	152	0	13.68	13.68	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 131/23-24	17-05-2023	995	18	843.3	0	75.9	75.9	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 133/23-24	17-05-2023	354	18	300	0	27	27	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 136/23-24	18-05-2023	459	18	388.65	0	34.98	34.98	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 144/23-24	22-05-2023	988	18	837.11	0	75.34	75.34	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 5826	19-05-2023	582	18	493.6	0	44.42	44.42	0 Y	09-Jun-23	May-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS	JULIU 5827	19-05-2023	998	18	845	0	76.05	76.05	0 Y	09-Jun-23	May-23	Y
33ANSPP5144A1ZO	CHELLADURAI NADAR	007	03-05-2023	1309142.45	18	1109442.75	0	99849.85	99849.85	0 Y	22-Jun-23	May-23	Y
33ANSPP5144A1ZO	CHELLADURAI NADAR	010	10-05-2023	71474.56	5	68071	0	1701.78	1701.78	0 Y	22-Jun-23	May-23	Y
33ANSPP5144A1ZO	CHELLADURAI NADAR	011	16-05-2023	36610.69	5	34867.33	0	871.68	871.68	0 Y	22-Jun-23	May-23	Y
33ANSPP5144A1ZO	CHELLADURAI NADAR	012	16-05-2023	34208.56	5	32579.58	0	814.49	814.49	0 Y	22-Jun-23	May-23	Y
33ANSPP5144A1ZO	CHELLADURAI NADAR	013	23-05-2023	56678.14	5	53979.18	0	1349.48	1349.48	0 Y	22-Jun-23	May-23	Y
33ANSPP5144A1ZO	CHELLADURAI NADAR	014	23-05-2023	52621.9	5	50116.1	0	1252.9	1252.9	0 Y	22-Jun-23	May-23	Y
33AAFCM3713Q1Z9	MEGALA INDUSTRIES P MIPL	/IN/01/23-24	25-05-2023	291342	18	246900	0	22221	22221	0 Y	10-Jun-23	May-23	Y
33ANEPD9655R2ZD	UDAYA KUMAR DHAK	001	05-05-2023	166781.2	18	141340	0	12720.6	12720.6	0 Y	09-Jun-23	May-23	Y
33ANEPD9655R2ZD	UDAYA KUMAR DHAK	002	05-05-2023	132266.2	18	112090	0	10088.1	10088.1	0 Y	09-Jun-23	May-23	Y
33ANEPD9655R2ZD	UDAYA KUMAR DHAK	003	05-05-2023	89054.6	18	75470	0	6792.3	6792.3	0 Y	09-Jun-23	May-23	Y
33ANEPD9655R2ZD	UDAYA KUMAR DHAK	004	05-05-2023	172988	18	146600	0	13194	13194	0 Y	09-Jun-23	May-23	Y
33ANEPD9655R2ZD	UDAYA KUMAR DHAK	005	05-05-2023	166769.4	18	141330	0	12719.7	12719.7	0 Y	09-Jun-23	May-23	Y
33ANEPD9655R2ZD	UDAYA KUMAR DHAK	006	05-05-2023	403796	18	342200	0	30798	30798	0 Y	09-Jun-23	May-23	Y
33AKVFN4568P1Z3	ARUMUGAM NALLASIV	30	19-05-2023	29264	18	24800	0	2232	2232	0 Y	12-Jun-23	May-23	Y
33AKVFN4568P1Z3	ARUMUGAM NALLASIV	31	19-05-2023	27966	18	23700	0	2133	2133	0 Y	12-Jun-23	May-23	Y
33AKVFN4568P1Z3	ARUMUGAM NALLASIV	33	19-05-2023	47684.98	18	40411	0	3636.99	3636.99	0 Y	12-Jun-23	May-23	Y
33ABEFS0308L1ZD	SUBBUSWAAMY AND S	277	04-05-2023	28320	18	24000	0	2160	2160	0 Y	10-Jun-23	May-23	Y
33AAGFT2764C1ZF	THANGAMANI ELECTRI	390	04-05-2023	400	18	338.97	0	30.51	30.51	0 Y	07-Jun-23	May-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	12/2023-24	11-05-2023	4870031.06	18	4127144.96	0	371443.05	371443.05	0 Y	08-Jun-23	May-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	13/2023-24	11-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	14/2023-24	23-05-2023	2656965.76	18	2251665.9	0	202649.93	202649.93	0 Y	08-Jun-23	May-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	15/2023-24	26-05-2023	1476092.1	18	1250925.5	0	112583.3	112583.3	0 Y	08-Jun-23	May-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	16/2023-24	31-05-2023	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	08-Jun-23	May-23	Y
33AAFCN7613L1ZB	NIRAV ELECTRICALS IN	SINV-23/24-0004	02-05-2023	599440	18	508000	0	45720	45720	0 Y	01-Jun-23	May-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI P	503	09-05-2023	46550	18	39449	0	3550.41	3550.41	0 Y	17-Jun-23	May-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI P	504	15-05-2023	299797	18	254065	0	22865.85	22865.85	0 Y	17-Jun-23	May-23	Y
33BMKPS1506E1ZB	KALIAPERUMAL SOMA	SEWSS0022023202	26-05-2023	80122	18	67900	0	6111	6111	0 Y	10-Jun-23	May-23	Y
33ACDPA5437C3ZA	GOVINDARAJNAIDU A	002/2023-24	23-05-2023	1002559	18	849625.85	0	76466.33	76466.33	0 Y	06-Jun-23	May-23	Y
33ACDPA5437C3ZA	GOVINDARAJNAIDU A	003/2023-24	23-05-2023	291242	18	246815	0	22213.35	22213.35	0 Y	06-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN	C 107	06-05-2023	877891.68	18	743976	0	66957.84	66957.84	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN	C 119	10-05-2023	1752300	18	1485000	0	133650	133650	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN	C 125	10-05-2023	42931	18	36382.5	0	3274.43	3274.43	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN	C 126	10-05-2023	10178	18	8625	0	776.25	776.25	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN	C 131	11-05-2023	54199	18	45931	0	4133.79	4133.79	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN	C 132	11-05-2023	151211	18	126750	0	11407.5	11407.5	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN	C 143	15-05-2023	71243	18	60375	0	5433.75	5433.75	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN	C 151	18-05-2023	160504	18	136020	0	12241.8	12241.8	0 Y	09-Jun-23	May-23	Y

33AABFU4205E1ZR	UNITECH ENGINEERIN(152	18-05-2023	937038	18	794100	0	71469	71469	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(155	20-05-2023	52245	18	44275	0	3984.75	3984.75	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(159	20-05-2023	276710	18	234500	0	21105	21105	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(164	20-05-2023	103283	18	87528	0	7877.52	7877.52	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(177	23-05-2023	267087	18	226345	0	20371.05	20371.05	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(180	24-05-2023	749595	18	635250	0	57172.5	57172.5	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(196	27-05-2023	104430	18	88500	0	7965	7965	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(198	27-05-2023	117705	18	99750	0	8977.5	8977.5	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(199	27-05-2023	11788	18	9990	0	899.1	899.1	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(201	29-05-2023	803894.24	18	681266.3	0	61313.97	61313.97	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(202	29-05-2023	122130	18	103500	0	9315	9315	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(211	31-05-2023	2758427	18	2337650	0	210388.5	210388.5	0 Y	09-Jun-23	May-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERIN(214	31-05-2023	2994840	18	2538000	0	228420	228420	0 Y	09-Jun-23	May-23	Y
19AAACD8900F1ZT	DEVELOPMENT CONSL 22A07/ES-009	12-05-2023	377600	18	320000	57600	0	0	0 Y	09-Jun-23	May-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SE 141/20-21/EE/D/R	01-05-2023	72674	18	61588	0	5542.92	5542.92	0 Y	17-Jun-23	May-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SE 164/20-21/EE/D/R	01-05-2023	81296	18	68895	0	6200.55	6200.55	0 Y	17-Jun-23	May-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SE 165/20-21/EE/D/R	01-05-2023	85968	18	72854	0	6556.86	6556.86	0 Y	17-Jun-23	May-23	Y
33ACQPL9048M1ZW	PULAMADANSEKAR LA N1215/23-24	06-05-2023	264	18	223.68	0	20.13	20.13	0 Y	07-Jun-23	May-23	Y
33AKHPJ5975C1Z7	RAJARATHINAM JAGAE 915	30-05-2023	510	18	432	0	38.88	38.88	0 Y	09-Jun-23	May-23	Y
33ALHPG2721Q1Z1	RAMANATHAN GANES VL/23-24/036	30-05-2023	34250	18	29025	0	2612.25	2612.25	0 Y	17-Jun-23	May-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TR.002/2023-24	29-05-2023	235764	18	199800	0	17982	17982	0 Y	09-Jun-23	May-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TR.003/2023-24	29-05-2023	305620	18	259000	0	23310	23310	0 Y	09-Jun-23	May-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TR.004/2023-24	30-05-2023	305620	18	259000	0	23310	23310	0 Y	09-Jun-23	May-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TR.005/2023-24	30-05-2023	235764	18	199800	0	17982	17982	0 Y	09-Jun-23	May-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TR.006/2023-24	31-05-2023	405514.08	18	343656	0	30929.04	30929.04	0 Y	09-Jun-23	May-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TR.007/2023-24	31-05-2023	305620	18	259000	0	23310	23310	0 Y	09-Jun-23	May-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TR.008/2023-24	31-05-2023	305620	18	259000	0	23310	23310	0 Y	09-Jun-23	May-23	Y
33AEDPV3041H1ZP	CHINNATHANGAM VII 2023-24/240	02-05-2023	340	18	288.14	0	25.94	25.94	0 Y	07-Jun-23	May-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAJ KEW/23-24/GST-04	11-05-2023	1064360	18	902000	0	81180	81180	0 Y	10-Jun-23	May-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAJ KEW/23-24/GST-05	24-05-2023	1817200	18	1540000	0	138600	138600	0 Y	10-Jun-23	May-23	Y
33AQUPM8772F1Z8	MANOHARAN VIJAYA I 23050207	31-05-2023	8799	18	7457	0	671.13	671.13	0 Y	11-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 1119/23-24	22-05-2023	380	18	322.03	0	28.98	28.98	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 1286/23-24	30-05-2023	570	18	483	0	43.47	43.47	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 1291/23-24	30-05-2023	3312	18	2806.79	0	252.61	252.61	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 1327/23-24	31-05-2023	460	18	390	0	35.1	35.1	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 701/23-24	03-05-2023	496	18	420	0	37.8	37.8	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 702/23-24	03-05-2023	496	18	420	0	37.8	37.8	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 715/23-24	04-05-2023	496	18	420	0	37.8	37.8	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 716/23-24	04-05-2023	480	18	406.78	0	36.61	36.61	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 818/23-24	08-05-2023	450	18	381.35	0	34.32	34.32	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 819/23-24	08-05-2023	220	18	186.4	0	16.78	16.78	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 842/23-24	09-05-2023	498	18	422.25	0	38	38	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 873/23-24	10-05-2023	499	18	422.71	0	38.04	38.04	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 892/23-24	11-05-2023	493	18	417.79	0	37.6	37.6	0 Y	10-Jun-23	May-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR I 947/23-24	13-05-2023	493	18	417.79	0	37.6	37.6	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 31	01-05-2023	307475	18	260571.7	46902.91	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 32	01-05-2023	184485	18	156343.02	28141.74	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 33	01-05-2023	101529	18	86041.28	15487.43	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 34	01-05-2023	213730	18	181126.8	32602.82	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 35	01-05-2023	42746	18	36225.36	6520.56	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 36	01-05-2023	42746	18	36225.36	6520.56	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 37	01-05-2023	104950	18	88941	16009.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 38	01-05-2023	41980.1	18	35576.4	6403.75	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 39	01-05-2023	62970	18	53364.6	9605.63	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 40	01-05-2023	104950	18	88941	16009.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 41	01-05-2023	104950	18	88941	16009.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS 42	01-05-2023	73229	18	62058.54	11170.54	0	0	0 Y	10-Jun-23	May-23	Y

23AADCC3266C1Z7	APOORV ELECTRICALS	43	02-05-2023	12111	18	10263.24	1847.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	44	02-05-2023	12111	18	10263.24	1847.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	45	02-05-2023	6055	18	5131.62	923.69	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	46	02-05-2023	6055	18	5131.62	923.69	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	47	02-05-2023	12111	18	10263.24	1847.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	48	02-05-2023	12111	18	10263.24	1847.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	49	02-05-2023	12111	18	10263.24	1847.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	50	02-05-2023	12111	18	10263.24	1847.38	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	51	02-05-2023	5046	18	4276.35	769.74	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	52	02-05-2023	14495	18	12283.63	2211.05	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	53	02-05-2023	173936	18	147403.56	26532.64	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	54	02-05-2023	173936	18	147403.56	26532.64	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	55	02-05-2023	72473	18	61418.15	11055.27	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	56	02-05-2023	101463	18	85985.41	15477.37	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	57	02-05-2023	173936	18	147403.56	26532.64	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	58	02-05-2023	144947	18	122836.3	22110.53	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	59	02-05-2023	28989	18	24567.26	4422.11	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	60	02-05-2023	92146	18	78089.64	14056.14	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	61	02-05-2023	23036	18	19522.41	3514.03	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	62	02-05-2023	69109	18	58567.23	10542.1	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	63	02-05-2023	23036	18	19522.41	3514.03	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	64	02-05-2023	69109	18	58567.23	10542.1	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	65	02-05-2023	92146	18	78089.64	14056.14	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	66	02-05-2023	69109	18	58567.23	10542.1	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	67	02-05-2023	23036	18	19522.41	3514.03	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	68	02-05-2023	92146	18	78089.64	14056.14	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	69	02-05-2023	92146	18	78089.64	14056.14	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	70	02-05-2023	15358	18	13014.94	2342.69	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	71	02-05-2023	76788	18	65074.7	11713.45	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	72	02-05-2023	92146	18	78089.64	14056.14	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	73	02-05-2023	53752	18	45552.29	8199.41	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	74	04-05-2023	1826262	18	1547679.36	278582.28	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	75	04-05-2023	1217508	18	1031786.24	185721.52	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	77	08-05-2023	1771442	18	1501222.32	270220.02	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	78	12-05-2023	3043769	18	2579465.6	464303.81	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	82	16-05-2023	1415863	18	1199883.6	215979.05	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	83	19-05-2023	738101	18	625509.3	112591.67	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	84	19-05-2023	1033341	18	875713.02	157628.34	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	85	22-05-2023	3261571	18	2764042.9	497527.72	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	86	27-05-2023	1771442	18	1501222.32	270220.02	0	0	0 Y	10-Jun-23	May-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	87	30-05-2023	1415863	18	1199883.6	215979.05	0	0	0 Y	10-Jun-23	May-23	Y
33DABPK4769L1ZD	MANI KARTHIKEYAN	NLB/006/23-24	13-05-2023	3304	18	2800	0	252	252	0 Y	10-Jun-23	May-23	Y
33DABPK4769L1ZD	MANI KARTHIKEYAN	NSP/007/23-24	13-05-2023	2866	18	2428.83	0	218.59	218.59	0 Y	10-Jun-23	May-23	Y
33AEBPV8390P1ZO	ARUVAPPAGOUNDER	104	10-05-2023	29053	18	24621	0	2215.89	2215.89	0 Y	16-Jun-23	May-23	Y
33AEBPV8390P1ZO	ARUVAPPAGOUNDER	105	26-05-2023	74125	18	62699	0	5642.91	5642.91	0 Y	16-Jun-23	May-23	Y
33AEBPV8390P1ZO	ARUVAPPAGOUNDER	106	26-05-2023	303349	18	257075	0	23136.75	23136.75	0 Y	16-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248540	05-05-2023	5779.06	18	4897.5	0	440.78	440.78	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248541	05-05-2023	1857.32	18	1574	0	141.66	141.66	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248542	05-05-2023	1264.96	18	1072	0	96.48	96.48	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248543	05-05-2023	1036.64	18	878.5	0	79.07	79.07	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248544	05-05-2023	4432.08	18	3756	0	338.04	338.04	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248545	05-05-2023	1857.92	18	1574.5	0	141.71	141.71	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248546	05-05-2023	3072.14	18	2603.5	0	234.32	234.32	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248547	05-05-2023	3433.8	18	2910	0	261.9	261.9	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248548	05-05-2023	22866.64	18	19378.5	0	1744.07	1744.07	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248549	05-05-2023	1694.48	18	1436	0	129.24	129.24	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC	1248550	05-05-2023	1712.78	18	1451.5	0	130.64	130.64	0 Y	09-Jun-23	May-23	Y

33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248551	05-05-2023	296.18	18	251	0	22.59	22.59	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248552	05-05-2023	1087.96	18	922	0	82.98	82.98	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248553	05-05-2023	608.88	18	516	0	46.44	46.44	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248554	05-05-2023	10840.66	18	9187	0	826.83	826.83	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248555	05-05-2023	726.88	18	616	0	55.44	55.44	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248556	05-05-2023	53.1	18	45	0	4.05	4.05	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248557	05-05-2023	1690.36	18	1432.5	0	128.93	128.93	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248558	05-05-2023	1132.8	18	960	0	86.4	86.4	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248559	05-05-2023	520.38	18	441	0	39.69	39.69	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248560	05-05-2023	276.12	18	234	0	21.06	21.06	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 1248561	05-05-2023	68.44	18	58	0	5.22	5.22	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 2180876	05-05-2023	4021.44	18	3408	0	306.72	306.72	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 2180877	05-05-2023	4113.48	18	3486	0	313.74	313.74	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 2400404	05-05-2023	3272.14	18	2773	0	249.57	249.57	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 2617571	05-05-2023	1767.88	18	1498.2	0	134.84	134.84	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 2617692	05-05-2023	614.78	18	521	0	46.89	46.89	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 2717585	05-05-2023	3567.14	18	3023	0	272.07	272.07	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 3887164	05-05-2023	199.42	18	169	0	15.21	15.21	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 4116042	05-05-2023	391.76	18	332	0	29.88	29.88	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 4141305	05-05-2023	86.14	18	73	0	6.57	6.57	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 4152665	05-05-2023	165.2	18	140	0	12.6	12.6	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 4152669	05-05-2023	175.82	18	149	0	13.41	13.41	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 4361741	05-05-2023	4164.22	18	3529	0	317.61	317.61	0 Y	09-Jun-23	May-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL CC 7003597	05-05-2023	166.38	18	141	0	12.69	12.69	0 Y	09-Jun-23	May-23	Y
33AAAF06263B1ZQ	ORIENTAL INDUSTRIAL 8756	06-05-2023	189	18	160	0	14.4	14.4	0 Y	10-Jun-23	May-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICA 23-24-C-0068	12-05-2023	2898	5	2760	0	69	69	0 Y	11-Jun-23	May-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICA 23-24-C-0105	15-05-2023	2596	5	2472	0	61.8	61.8	0 Y	11-Jun-23	May-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICA 23-24-C-0106	15-05-2023	1260	5	1200	0	30	30	0 Y	11-Jun-23	May-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICA 23-24-C-0107	15-05-2023	37825	5	36024	0	900.6	900.6	0 Y	11-Jun-23	May-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICA 23-24-C-0108	15-05-2023	20790	5	19800	0	495	495	0 Y	11-Jun-23	May-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICA 23-24-C-0109	15-05-2023	116273	5	110736	0	2768.4	2768.4	0 Y	11-Jun-23	May-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICA 23-24-C-0111	15-05-2023	17464	5	16632	0	415.8	415.8	0 Y	11-Jun-23	May-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICA 23-24-C-0216	31-05-2023	2369	5	2256	0	56.4	56.4	0 Y	11-Jun-23	May-23	Y
33AUPS3266K1ZV	ESZACK SAHABUDEEN 01/GST/2023	26-05-2023	16874	18	14300	0	1287	1287	0 Y	09-Jun-23	May-23	Y
33AAFFS6762A1ZF	SREE AMBIKA PRESS 46	11-05-2023	12744	18	10800	0	972	972	0 Y	15-Jun-23	May-23	Y
33BRTPA0742G1Z2	ABBAS ABULFAIZAL 486	31-05-2023	4720	18	4000	0	360	360	0 Y	17-Jun-23	May-23	Y
33AAPPE5817J1ZL	SUNDARAMOORTHY E KCTN25	06-05-2023	25586.51	0	9086.51	0	0	0	0 Y	06-Jun-23	May-23	Y
33AAPPE5817J1ZL	SUNDARAMOORTHY E KCTN25	06-05-2023	25586.51	5	16500	0	412.5	412.5	0 Y	06-Jun-23	May-23	Y
33AAAFS9107N1Z0	S K ELECTRICALS GNH/3128/23-24	20-05-2023	2350	18	1991.53	0	179.24	179.24	0 Y	06-Jun-23	May-23	Y
08AAACCD5741Q1Z6	DYNAMIC CABLES LIM DCIII/2324/00138	05-05-2023	4971780	18	4213372.88	758407.12	0	0	0 Y	07-Jun-23	May-23	Y
08AAACCD5741Q1Z6	DYNAMIC CABLES LIM DCIII/2324/00139	05-05-2023	4984319.98	18	4223999.98	760320	0	0	0 Y	07-Jun-23	May-23	Y
08AAACCD5741Q1Z6	DYNAMIC CABLES LIM DCIII/2324/00140	05-05-2023	4984319.98	18	4223999.98	760320	0	0	0 Y	07-Jun-23	May-23	Y
08AAACCD5741Q1Z6	DYNAMIC CABLES LIM DCIII/2324/00142	05-05-2023	4988280.02	18	4227355.95	760924.07	0	0	0 Y	07-Jun-23	May-23	Y
08AAACCD5741Q1Z6	DYNAMIC CABLES LIM DCIII/2324/00145	06-05-2023	2794439.59	18	2368169.14	426270.45	0	0	0 Y	07-Jun-23	May-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE AC23Y-00025	06-05-2023	9860693	18	8356519.6	1504173.53	0	0	0 Y	09-Jun-23	May-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE AC23Y-00027	13-05-2023	9972503	18	8451273.96	1521229.31	0	0	0 Y	09-Jun-23	May-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE AC23Y-00028	15-05-2023	9969529	18	8448753.24	1520775.58	0	0	0 Y	09-Jun-23	May-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE AC23Y-00031	17-05-2023	9965480	18	8445322.26	1520158.01	0	0	0 Y	09-Jun-23	May-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE AC23Y-00032	17-05-2023	9970644	18	8449698.51	1520945.73	0	0	0 Y	09-Jun-23	May-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE AC23Y-00034	18-05-2023	9969198	18	8448473.16	1520725.17	0	0	0 Y	09-Jun-23	May-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE AC23Y-00038	20-05-2023	9965398	18	8445252.24	1520145.4	0	0	0 Y	09-Jun-23	May-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE AC23Y-00041	22-05-2023	9967670	18	8447177.79	1520492	0	0	0 Y	09-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES 109	11-05-2023	774	18	656	0	59.04	59.04	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES 123	15-05-2023	224	18	190.24	0	17.12	17.12	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES 124	15-05-2023	483	18	409.65	0	36.87	36.87	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES 125	15-05-2023	478	18	405	0	36.45	36.45	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES 126	15-05-2023	972	18	823.85	0	74.15	74.15	0 Y	10-Jun-23	May-23	Y

33AADFL8717G1ZD	LAKME AGENCIES	80	03-05-2023	496	18	420.2	0	37.82	37.82	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	81	03-05-2023	959	18	813	0	73.17	73.17	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	82	03-05-2023	419	18	355.5	0	32	32	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	83	03-05-2023	959	18	813	0	73.17	73.17	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	84	03-05-2023	694	18	588	0	52.92	52.92	0 Y	10-Jun-23	May-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	85	03-05-2023	694	18	588	0	52.92	52.92	0 Y	10-Jun-23	May-23	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI	07	08-05-2023	80653	18	68350	0	6151.5	6151.5	0 Y	10-Jun-23	May-23	Y
33AAJFE2373F1Z0	ENERGY EQUIPMENTS	6/2023-24	11-05-2023	1047316	18	887556	0	79880.04	79880.04	0 Y	09-Jun-23	May-23	Y
33AAJFE2373F1Z0	ENERGY EQUIPMENTS	7/2023-24	19-05-2023	863328	18	731634	0	65847.06	65847.06	0 Y	09-Jun-23	May-23	Y
33AAACB0472C2ZF	BANK OF INDIA	2433AC0500000111	31-05-2023	1097.82	18	930.32	0	83.75	83.75	0 Y	10-Jun-23	May-23	Y
33BETPJ4620R1ZW	JOTHI	8	31-05-2023	83226.82	18	70531.2	0	6347.81	6347.81	0 Y	20-Jun-23	May-23	Y
29AAACE3191K1ZF	MERSEN INDIA PRIVAT	71-RI-23100603	04-05-2023	21573.06	18	18282.25	3290.81	0	0	0 Y	11-Jun-23	May-23	Y
29AAACE3191K1ZF	MERSEN INDIA PRIVAT	71-RI-23100614	11-05-2023	495187	18	419650	75537	0	0	0 Y	11-Jun-23	May-23	Y
29AAACE3191K1ZF	MERSEN INDIA PRIVAT	71-RI-23100636	17-05-2023	42295.92	18	35844	6451.92	0	0	0 Y	11-Jun-23	May-23	Y
33BMOPR2352F1Z0	RENGASAMY	NPKR/23-24/29	30-05-2023	47200	18	40000	0	3600	3600	0 Y	08-Jun-23	May-23	Y
33AJUPS8171P1Z2	PHOOLCHANDJI SHA L	23-24/73	20-05-2023	736	18	623.45	0	56.11	56.11	0 Y	10-Jun-23	May-23	Y
33BAGPB6828N1ZJ	RAJAVEL BALASUBRAI	VTC/23-24/246	17-05-2023	495	18	419.43	0	37.75	37.75	0 Y	11-Jun-23	May-23	Y
33AABFT9053F2Z9	THERAPEUTICS CHEMII	C-CHB2324CO00013	03-05-2023	7635.78	18	6471	0	582.39	582.39	0 Y	10-Jun-23	May-23	Y
33AABFT9053F2Z9	THERAPEUTICS CHEMII	C-CHB2324CO00016	09-05-2023	7656.6	18	6488.64	0	583.98	583.98	0 Y	10-Jun-23	May-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHI	001/23-24	15-05-2023	87846	18	74446	0	6700.14	6700.14	0 Y	11-Jun-23	May-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHI	002/23-24	15-05-2023	87305	18	73987	0	6658.83	6658.83	0 Y	11-Jun-23	May-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHI	003/23-24	15-05-2023	85995	18	72877	0	6558.93	6558.93	0 Y	11-Jun-23	May-23	Y
33AAAFJ0564E1ZX	JAMEEL TRADING COM	JTC/24699	05-05-2023	1745	18	1478.52	0	133.07	133.07	0 Y	05-Jun-23	May-23	Y
33AAAFJ0564E1ZX	JAMEEL TRADING COM	JTC/24700	05-05-2023	1745	18	1478.52	0	133.07	133.07	0 Y	05-Jun-23	May-23	Y
33AAAFJ0564E1ZX	JAMEEL TRADING COM	JTC/24816	13-05-2023	110490	18	93636	0	8427.24	8427.24	0 Y	05-Jun-23	May-23	Y
33AAAFJ0564E1ZX	JAMEEL TRADING COM	JTC/24817	13-05-2023	161896	18	137200	0	12348	12348	0 Y	05-Jun-23	May-23	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRU	GST/01/2023-24	02-05-2023	103253.28	18	83031.6	0	7472.84	7472.84	0 Y	11-Jun-23	May-23	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT C	601867	15-05-2023	24998	12	22320	0	1339.2	1339.2	0 Y	03-Jun-23	May-23	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT C	601891	24-05-2023	1993	5	35	0	0.88	0.88	0 Y	03-Jun-23	May-23	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT C	601891	24-05-2023	1993	12	520	0	31.2	31.2	0 Y	03-Jun-23	May-23	Y
33AAAAAN3789L1Z7	NAMAKKAL DISTRICT C	601891	24-05-2023	1993	18	1164	0	104.76	104.76	0 Y	03-Jun-23	May-23	Y
33AABFI7244M1Z9	INDUSTRIAL AIDS AND	CB7997	13-05-2023	496	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33MUVPV0857E1ZX	SIYAMALA	TPS/23-24/0055	16-05-2023	3245	18	2750	0	247.5	247.5	0 Y	02-Jul-23	May-23	Y
33AAECT5674J1Z1	THOMAS IYADURAI INF	EB-04	02-05-2023	7388940	18	6841611.35	0	615745.02	615745.02	0 Y	10-Jun-23	May-23	Y
33AAIPF0977H1ZT	YAKUB FAKRUDDIN	23/24/6681	10-05-2023	991	18	840	0	75.6	75.6	0 Y	07-Jun-23	May-23	Y
33AQMPS1052L1ZM	BALAKRISHNAN SUBBI	SG-281/23-24	19-05-2023	1180	18	1000	0	90	90	0 Y	10-Jun-23	May-23	Y
27AABCM9165C1ZH	MINERAL EXPLORATIO	50004576	02-05-2023	74694	18	63300	11394	0	0	0 Y	09-Jun-23	May-23	Y
27AABCM9165C1ZH	MINERAL EXPLORATIO	50004627	20-05-2023	25016	18	21200	3816	0	0	0 Y	09-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	10	08-05-2023	1475949.66	18	1250804.8	0	112572.43	112572.43	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	11	08-05-2023	2951899.33	18	2501609.6	0	225144.86	225144.86	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	12	11-05-2023	2951899.33	18	2501609.6	0	225144.86	225144.86	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	13	15-05-2023	2951899.33	18	2501609.6	0	225144.86	225144.86	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	14	15-05-2023	2951899.33	18	2501609.6	0	225144.86	225144.86	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	15	17-05-2023	2951899.33	18	2501609.6	0	225144.86	225144.86	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	16	20-05-2023	442784.9	18	375241.44	0	33771.73	33771.73	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	17	30-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	8	02-05-2023	1181760.56	18	1001492	0	90134.28	90134.28	0 Y	08-Jun-23	May-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMER:	9	02-05-2023	608753.88	18	515893.12	0	46430.38	46430.38	0 Y	08-Jun-23	May-23	Y
33DWIPK1591K2Z8	KAVITHA	358	22-05-2023	462	5	440	0	11	11	0 Y	14-Jun-23	May-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	51/2023-24	05-05-2023	1476140	18	1250965.7	0	112586.91	112586.91	0 Y	09-Jun-23	May-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	52/2023-24	05-05-2023	1476140	18	1250965.7	0	112586.91	112586.91	0 Y	09-Jun-23	May-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	53/2023-24	10-05-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	09-Jun-23	May-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	54/2023-24	16-05-2023	3873473	18	3282604.05	0	295434.36	295434.36	0 Y	09-Jun-23	May-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	55/2023-24	19-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-Jun-23	May-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	56/2023-24	28-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-Jun-23	May-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	57/2023-24	31-05-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	09-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR	20	02-05-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0 Y	08-Jun-23	May-23	Y

33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 21	02-05-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 22	10-05-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 23	11-05-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 24	11-05-2023	2066374.96	18	1751165.22	0	157604.87	157604.87	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 25	11-05-2023	885589.27	18	750499.38	0	67544.94	67544.94	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 26	13-05-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 27	16-05-2023	2363519.47	18	2002982.6	0	180268.43	180268.43	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 28	18-05-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 29	18-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 30	18-05-2023	1654463.63	18	1402087.82	0	126187.9	126187.9	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 31	20-05-2023	442794.63	18	375249.69	0	33772.47	33772.47	0 Y	08-Jun-23	May-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TR# 32	29-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33AJZPM3825F1ZX	POOKKAN RAJ MANO# 1/GEW/SAL/23-24	10-05-2023	265500	18	225000	0	20250	20250	0 Y	10-Jun-23	May-23	Y
33AJZPM3825F1ZX	POOKKAN RAJ MANO# 2/GEW/SAL/23-24	31-05-2023	198240	18	168000	0	15120	15120	0 Y	10-Jun-23	May-23	Y
33ADGPT7675R1ZH	THAMOTHARAN SIT-1354	22-05-2023	700	18	593.22	0	53.39	53.39	0 Y	10-Jun-23	May-23	Y
33BFEP8001M1ZB	MEENAKSHI SUNDARA 34	08-05-2023	17999.72	18	15254	0	1372.86	1372.86	0 Y	07-Jun-23	May-23	Y
33AAACT1728P3Z4	THE INDIA CEMENTS LI 500001	15-05-2023	49549500	5	47190000	0	1179750	1179750	0 Y	12-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/001/23-24	06-05-2023	3212550	18	2722500	0	245025	245025	0 Y	10-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/002/2023-24	12-05-2023	24780	18	21000	0	1890	1890	0 Y	10-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/003/2023-24	12-05-2023	127003	18	107630	0	9686.7	9686.7	0 Y	10-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/004/2023-24	12-05-2023	121063	18	102596	0	9233.64	9233.64	0 Y	10-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/005/2023-24	15-05-2023	132974	18	112690	0	10142.1	10142.1	0 Y	10-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/006/2023-24	15-05-2023	176552	18	149620	0	13465.8	13465.8	0 Y	10-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/007/2023-24	16-05-2023	281642	18	238680	0	21481.2	21481.2	0 Y	10-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/008/2023-24	17-05-2023	140878	18	119388	0	10744.92	10744.92	0 Y	10-Jun-23	May-23	Y
33AADPQ8218M1ZE	QUEENY GST/009/2023-24	21-05-2023	2700548	18	2288600	0	205974	205974	0 Y	10-Jun-23	May-23	Y
33ADJPR5148Q1ZU	SUNDARAMOORTHY R.03	12-05-2023	2272468	18	1925820	0	173323.8	173323.8	0 Y	18-Jun-23	May-23	Y
33ADJPR5148Q1ZU	SUNDARAMOORTHY R.05	30-05-2023	295000	18	250000	0	22500	22500	0 Y	18-Jun-23	May-23	Y
33ADJPR5148Q1ZU	SUNDARAMOORTHY R.06	30-05-2023	584454	18	495300	0	44577	44577	0 Y	18-Jun-23	May-23	Y
33AHPPT3891G2ZS	MUNIYAN RAMAN TH# CNTIN2023005	08-05-2023	34220	18	29000	0	2610	2610	0 Y	13-Jun-23	May-23	Y
33AHPPT3891G2ZS	MUNIYAN RAMAN TH# CNTIN2023009	08-05-2023	34406.7	18	29158.2	0	2624.24	2624.24	0 Y	13-Jun-23	May-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI 01	24-04-2023	1104773	18	936248.3	0	84262.35	84262.35	0 Y	26-Jun-23	May-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI 02	03-05-2023	741751	18	628602.95	0	56574.27	56574.27	0 Y	26-Jun-23	May-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI 03	03-05-2023	1950168	18	1652685.1	0	148741.66	148741.66	0 Y	26-Jun-23	May-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI 04	15-05-2023	706429	18	598668.4	0	53880.16	53880.16	0 Y	26-Jun-23	May-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI 05	15-05-2023	662161	18	561153	0	50503.77	50503.77	0 Y	26-Jun-23	May-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI 06	20-05-2023	502657	18	425980.69	0	38338.26	38338.26	0 Y	26-Jun-23	May-23	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI 07	23-05-2023	98243	18	83256.5	0	7493.09	7493.09	0 Y	26-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721584	02-05-2023	1494	18	1266	0	113.94	113.94	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721585	02-05-2023	76	18	64	0	5.76	5.76	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721586	02-05-2023	568	18	481	0	43.29	43.29	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721746	02-05-2023	999	18	847	0	76.23	76.23	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721747	02-05-2023	4954	18	4198	0	377.82	377.82	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721748	02-05-2023	6368	18	5397	0	485.73	485.73	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721749	02-05-2023	582	18	493	0	44.37	44.37	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721750	02-05-2023	4408	18	3736	0	336.24	336.24	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721751	02-05-2023	109	18	92	0	8.28	8.28	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721752	02-05-2023	1724	18	1461	0	131.49	131.49	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721753	02-05-2023	191	18	162	0	14.58	14.58	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721754	02-05-2023	924	18	783	0	70.47	70.47	0 Y	11-Jun-23	May-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 721755	02-05-2023	873	18	740	0	66.6	66.6	0 Y	11-Jun-23	May-23	Y
33ANHPA1234G1ZQ	POYIL MOOSA ANEES 95	31-05-2023	18000	18	15254.1	0	1372.87	1372.87	0 Y	05-Jun-23	May-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULAS# 08	02-05-2023	92040	18	78000	0	7020	7020	0 Y	10-Jun-23	May-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULAS# 10	22-05-2023	275235	18	233250	0	20992.5	20992.5	0 Y	10-Jun-23	May-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULAS# 11	25-05-2023	92040	18	78000	0	7020	7020	0 Y	10-Jun-23	May-23	Y
33AFEPG4136N1ZI	DHARMALINGAM GOF 020/23-24	16-05-2023	2006	18	1700	0	153	153	0 Y	06-Jun-23	May-23	Y
33ECMPP9564G1ZO	ERULANANCHA PERUN 13	11-04-2023	78741.4	18	66730	0	6005.7	6005.7	0 Y	01-Jul-23	May-23	Y

33CEMPP9564G1Z0	ERULANANCHA PERUM	14	11-04-2023	55884.8	18	47360	0	4262.4	4262.4	0 Y	01-Jul-23	May-23	Y
33CGHPK8238F1ZD	KARPAGAM	180	06-05-2023	5640	18	4779.66	0	430.17	430.17	0 Y	07-Jun-23	May-23	Y
33CGHPK8238F1ZD	KARPAGAM	215	15-05-2023	5640	18	4779.66	0	430.17	430.17	0 Y	07-Jun-23	May-23	Y
33CGHPK8238F1ZD	KARPAGAM	234	20-05-2023	1645	18	1394.08	0	125.46	125.46	0 Y	07-Jun-23	May-23	Y
33CGHPK8238F1ZD	KARPAGAM	246	25-05-2023	7050	18	5974.58	0	537.71	537.71	0 Y	07-Jun-23	May-23	Y
33CGHPK8238F1ZD	KARPAGAM	247	25-05-2023	435	18	368.64	0	33.18	33.18	0 Y	07-Jun-23	May-23	Y
33APDPJ73141Z1	ARUNACHALAM JEYAN	14	01-05-2023	34582.75	5	34582.75	0	864.57	864.57	0 Y	10-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	10	02-05-2023	9479	18	8032.88	0	722.96	722.96	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	11	02-05-2023	14883	18	12613.13	0	1135.18	1135.18	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	12	02-05-2023	223220	18	189169.89	0	17025.29	17025.29	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	13	02-05-2023	179151	18	151822.64	0	13664.04	13664.04	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	14	02-05-2023	19486	18	16513.63	0	1486.23	1486.23	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	15	02-05-2023	274235	18	232402.15	0	20916.19	20916.19	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	16	02-05-2023	53108	18	45006.75	0	4050.61	4050.61	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	17	02-05-2023	321334	18	272317.01	0	24508.53	24508.53	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	18	02-05-2023	225690	18	191262.89	0	17213.66	17213.66	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	19	02-05-2023	106985	18	90665.38	0	8159.88	8159.88	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	20	02-05-2023	355171	18	300992.01	0	27089.28	27089.28	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	8	02-05-2023	24842	18	21052.88	0	1894.76	1894.76	0 Y	09-Jun-23	May-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVA	9	02-05-2023	24842	18	21052.88	0	1894.76	1894.76	0 Y	09-Jun-23	May-23	Y
33DMJPS7635K1ZF	UDHAYAKUMAR SANK	16	19-05-2023	19317	18	16370	0	1473.3	1473.3	0 Y	19-Jul-23	May-23	Y
33AHQPP5953L3ZK	DURAI PANNEERSELV/ RAMYAEL/01A/23-2		03-05-2023	1379687.98	18	1169227	0	105230.43	105230.43	0 Y	19-Jun-23	May-23	Y
33AHQPP5953L3ZK	DURAI PANNEERSELV/ RAMYAEL/02/23-24		06-05-2023	887589.55	18	752194.53	0	67697.51	67697.51	0 Y	19-Jun-23	May-23	Y
33AHQPP5953L3ZK	DURAI PANNEERSELV/ RAMYAEL/03/23-24		03-05-2023	1089165.19	18	923021	0	83071.89	83071.89	0 Y	19-Jun-23	May-23	Y
33AHQPP5953L3ZK	DURAI PANNEERSELV/ RAMYAEL/04A/23-2		31-05-2023	1508320.84	18	1278238	0	115041.42	115041.42	0 Y	19-Jun-23	May-23	Y
33AADPA8491L1ZL	MOHAMMED GANI AN 23060061		31-05-2023	690.3	18	585	0	52.65	52.65	0 Y	07-Aug-23	May-23	Y
33AADPA8491L1ZL	MOHAMMED GANI AN 23060062		31-05-2023	632.48	18	536	0	48.24	48.24	0 Y	07-Aug-23	May-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDW/ GSTI/23-24/4128		31-05-2023	988	18	837	0	75.33	75.33	0 Y	08-Jun-23	May-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDW/ GSTI/23-24/4129		31-05-2023	982	18	832	0	74.88	74.88	0 Y	08-Jun-23	May-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDW/ GSTI/23-24/4130		31-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDW/ GSTI/23-24/4131		31-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDW/ GSTI/23-24/4132		31-05-2023	997	18	845	0	76.05	76.05	0 Y	08-Jun-23	May-23	Y
33AALFS3191B1ZE	SETH ELECTRICALS (KO CashBill0095		20-05-2023	354	18	300	0	27	27	0 Y	08-Jun-23	May-23	Y
33AHPPM6864N1ZI	KUPPUSAMY MOORTH	47	31-05-2023	472	18	400	0	36	36	0 Y	26-Jun-23	May-23	Y
33ADCPN3561C1ZI	NKAMARAJ	1	20-05-2023	273229	18	231550	0	20839.5	20839.5	0 Y	07-Jun-23	May-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN D01/2023-24		09-05-2023	1719848.91	18	1457499.08	0	131174.92	131174.92	0 Y	19-Jun-23	May-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN D02/2023-24		20-05-2023	9450.66	18	8009.04	0	720.81	720.81	0 Y	19-Jun-23	May-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN D03/2023-24		20-05-2023	16576.94	18	14048.26	0	1264.34	1264.34	0 Y	19-Jun-23	May-23	Y
34CDFPS1416L1ZG	THANGAVEL SENTHILK INV-3506		22-05-2023	4307	18	3650	657	0	0	0 Y	15-Jun-23	May-23	Y
34CDFPS1416L1ZG	THANGAVEL SENTHILK INV-3507		22-05-2023	4307	18	3650	657	0	0	0 Y	15-Jun-23	May-23	Y
09AABCP8017C1ZN	PAHARPUR COOLING T SFE20230462X		13-05-2023	165200	18	140000	25200	0	0	0 Y	11-Jun-23	May-23	Y
33AAWJP3001C1Z8	PANDIAN JADESH	02	01-05-2023	1110616	18	941200	0	84708	84708	0 Y	12-Jun-23	May-23	Y
33AAWJP3001C1Z8	PANDIAN JADESH	03	01-05-2023	1281480	18	1086000	0	97740	97740	0 Y	12-Jun-23	May-23	Y
33AAWJP3001C1Z8	PANDIAN JADESH	04	07-05-2023	1281480	18	1086000	0	97740	97740	0 Y	12-Jun-23	May-23	Y
33AAWJP3001C1Z8	PANDIAN JADESH	05	09-05-2023	1025184	18	868800	0	78192	78192	0 Y	12-Jun-23	May-23	Y
33AAWJP3001C1Z8	PANDIAN JADESH	06	14-05-2023	1110616	18	941200	0	84708	84708	0 Y	12-Jun-23	May-23	Y
33ATJPR6148Q1ZV	RATHINAM RAMESHB	6	13-05-2023	310	18	262.5	0	23.63	23.63	0 Y	08-Jun-23	May-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RU 001/23-24		15-05-2023	1966177	18	1666252	0	149962.68	149962.68	0 Y	11-Jun-23	May-23	Y
33AGOPK2762R1ZQ	KANDASAMY KONDAS	500	12-05-2023	790	18	669.51	0	60.26	60.26	0 Y	10-Jun-23	May-23	Y
33AANFN9376M1ZF	NOOR AGENCIES NA/0550/23-24		29-05-2023	139	18	117.8	0	10.6	10.6	0 Y	11-Jun-23	May-23	Y
33ABDFM0497P2ZT	MANICKAM ENGINEER	79	02-05-2023	509300	18	431610	0	38844.9	38844.9	0 Y	18-Aug-23	May-23	Y
33ABDFM0497P2ZT	MANICKAM ENGINEER	80	02-05-2023	40420	18	34254	0	3082.86	3082.86	0 Y	18-Aug-23	May-23	Y
33ABHPS3081K3ZD	SIVA	2023041211915	02-05-2023	5677.57	18	4811.5	0	433.04	433.04	0 Y	06-Jul-23	May-23	Y
33ABHPS3081K3ZD	SIVA	2023041512005	02-05-2023	17.7	18	15	0	1.35	1.35	0 Y	06-Jul-23	May-23	Y
36AAMFB2834P1ZZ	BEST INFRA	202324/TS/030	13-05-2023	1752300	18	1485000	267300	0	0	0 Y	10-Jun-23	May-23	Y
36AAMFB2834P1ZZ	BEST INFRA	202324/TS/031	13-05-2023	1752300	18	1485000	267300	0	0	0 Y	10-Jun-23	May-23	Y
36AAMFB2834P1ZZ	BEST INFRA	202324/TS/032	13-05-2023	876150	18	742500	133650	0	0	0 Y	10-Jun-23	May-23	Y

33AHAPS4265N1Z0	SEKAR	AS/003/2023-24	27-04-2023	474841	18	402407.6	0	36216.68	36216.68	0	Y	07-Jun-23	May-23	Y
33AHAPS4265N1Z0	SEKAR	AS/004/2023-24	27-04-2023	670249	18	568007.99	0	51120.72	51120.72	0	Y	07-Jun-23	May-23	Y
33AHAPS4265N1Z0	SEKAR	AS/01/23-24	27-04-2023	1221535	18	1035199.47	0	93167.95	93167.95	0	Y	07-Jun-23	May-23	Y
33AHAPS4265N1Z0	SEKAR	AS/02/2023-24	27-04-2023	183222	18	155273.32	0	13974.6	13974.6	0	Y	07-Jun-23	May-23	Y
33AJOPJ4476C1Z8	MASILAMANI JESU NA	400	11-05-2023	637	18	540	0	48.6	48.6	0	Y	10-Jun-23	May-23	Y
33AELPA2331M2ZR	muthu subbiah ayyadu	0064	30-04-2023	76458.1	18	64795	0	5831.55	5831.55	0	Y	11-Jun-23	May-23	Y
33AELPA2331M2ZR	muthu subbiah ayyadu	0065	30-04-2023	67998	18	57625	0	5186.25	5186.25	0	Y	11-Jun-23	May-23	Y
33AELPA2331M2ZR	muthu subbiah ayyadu	0066	30-04-2023	59389	18	50330	0	4529.7	4529.7	0	Y	11-Jun-23	May-23	Y
33BDBPS8188L1ZW	PALANISAMY SENTHIL SSM/120/23-24		07-05-2023	960	18	813.56	0	73.22	73.22	0	Y	09-Jun-23	May-23	Y
33BDBPS8188L1ZW	PALANISAMY SENTHIL SSM/121/23-24		07-05-2023	960	18	813.6	0	73.22	73.22	0	Y	09-Jun-23	May-23	Y
33BDBPS8188L1ZW	PALANISAMY SENTHIL SSM/178/23-24		27-05-2023	15300	18	12966.1	0	1166.95	1166.95	0	Y	09-Jun-23	May-23	Y
33AEWPRO358E1ZA	REXLIN MORIS MEKAL/ ITS/005/2023-24		10-05-2023	707691	18	599737.85	0	53976.41	53976.41	0	Y	06-Jun-23	May-23	Y
33AEWPRO358E1ZA	REXLIN MORIS MEKAL/ ITS/006/2023-24		12-05-2023	212341	18	179950.15	0	16195.51	16195.51	0	Y	06-Jun-23	May-23	Y
33AEWPRO358E1ZA	REXLIN MORIS MEKAL/ ITS/007/2023-24		12-05-2023	41414	18	35096.88	0	3158.72	3158.72	0	Y	06-Jun-23	May-23	Y
33AEWPRO358E1ZA	REXLIN MORIS MEKAL/ ITS/008/2023-24		12-05-2023	388746	18	329446.13	0	29650.15	29650.15	0	Y	06-Jun-23	May-23	Y
33AEWPRO358E1ZA	REXLIN MORIS MEKAL/ ITS/009/2023-24		12-05-2023	280840	18	238000	0	21420	21420	0	Y	06-Jun-23	May-23	Y
33AABPT1470C1Z6	ABDUL HAMEED THUF, HOCR/189/23-24		18-05-2023	185177	18	156930	0	14123.7	14123.7	0	Y	09-Jun-23	May-23	Y
33AAECP6628G1Z6	PLACON FILTERS PRIVA PF/060/23-24		25-05-2023	8909	18	7550	0	679.5	679.5	0	Y	08-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 0024/22-23		21-11-2022	107267	18	88982	0	8008.38	8008.38	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 025/22-23		21-11-2022	54283	18	44000	0	3960	3960	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 026/22-23		21-11-2022	125406	18	104034	0	9363.06	9363.06	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 027/22-23		21-11-2022	73942	18	60500	0	5445	5445	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 028/22-23		21-11-2022	104634	18	87379	0	7864.11	7864.11	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 002/23-24		03-05-2023	83487	18	69310	0	6237.9	6237.9	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 004/23-24		03-05-2023	150653	18	125509	0	11295.81	11295.81	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 005/23-24		03-05-2023	144233	18	120069	0	10806.21	10806.21	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 006/23-24		03-05-2023	281027	18	236851	0	21316.59	21316.59	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 007/23-24		03-05-2023	91597	18	76183	0	6856.47	6856.47	0	Y	09-Jun-23	May-23	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHI 008/23-24		03-05-2023	125007	18	104657	0	9419.13	9419.13	0	Y	09-Jun-23	May-23	Y
33AAPFS2268B1ZA	SRI BALAJI ASSOCIATES TSS/69/23-24		31-05-2023	85696	18	72624	0	6536.16	6536.16	0	Y	10-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	10/23-24	06-05-2023	1304628	18	1105617.16	0	99505.54	99505.54	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	11/23-24	09-05-2023	1956942	18	1658425.74	0	149258.32	149258.32	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	20/23-24	13-05-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	21/23-24	13-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	22/23-24	15-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	23/23-24	15-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	24/23-24	30-05-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	25/23-24	30-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	26/23-24	31-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	27/23-24	31-05-2023	1476624	18	1251376.3	0	112623.87	112623.87	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	7/23-24	04-05-2023	3308720	18	2804000	0	252360	252360	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	8/23-24	04-05-2023	3308720	18	2804000	0	252360	252360	0	Y	06-Jun-23	May-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	9/23-24	04-05-2023	2895130	18	2453500	0	220815	220815	0	Y	06-Jun-23	May-23	Y
33ABFFM4914K1Z8	MODERN ELECTRICALS 2324/03360		24-05-2023	2853	18	2418	0	217.62	217.62	0	Y	08-Jun-23	May-23	Y
33ANWPS1811J1ZN	SHANMUGA SUNDARA I/2324/000625		31-05-2023	18279.38	18	15491	0	1394.19	1394.19	0	Y	11-Jun-23	May-23	Y
33AALPT5236G2ZJ	THANGAMANI	TM/092/22-23	19-04-2023	475240.69	18	402746.35	0	36247.17	36247.17	0	Y	09-Jun-23	May-23	Y
33AALPT5236G2ZJ	THANGAMANI	TM/093/22-23	19-04-2023	341199.94	18	289152.5	0	26023.73	26023.73	0	Y	09-Jun-23	May-23	Y
33AALPT5236G2ZJ	THANGAMANI	TM/094/22-23	19-04-2023	344861.72	18	292255.7	0	26303.01	26303.01	0	Y	09-Jun-23	May-23	Y
33JEJPS7245B1ZB	SAKTHIVEL MUNUSAM DPI/282/23-24/01		03-05-2023	40577.84	18	34388	0	3094.92	3094.92	0	Y	20-Jun-23	May-23	Y
33JEJPS7245B1ZB	SAKTHIVEL MUNUSAM DPI/283/23-24/02		03-05-2023	78795.68	18	66776	0	6009.84	6009.84	0	Y	20-Jun-23	May-23	Y
33JEJPS7245B1ZB	SAKTHIVEL MUNUSAM DPI/312/23-24/03		03-05-2023	61462.66	18	52087	0	4687.83	4687.83	0	Y	20-Jun-23	May-23	Y
33JEJPS7245B1ZB	SAKTHIVEL MUNUSAM DPI/343/23-24/04		03-05-2023	45899.64	18	38898	0	3500.82	3500.82	0	Y	20-Jun-23	May-23	Y
33JEJPS7245B1ZB	SAKTHIVEL MUNUSAM DPI/357/23-24/05		03-05-2023	53668.76	18	45482	0	4093.38	4093.38	0	Y	20-Jun-23	May-23	Y
33JEJPS7245B1ZB	SAKTHIVEL MUNUSAM DPI/359/23-24/06		03-05-2023	83213.6	18	70520	0	6346.8	6346.8	0	Y	20-Jun-23	May-23	Y
34AAKPB8390G1ZO	SUBBAIAH BHARANIDI 598		17-05-2023	32000	28	25000	7000	0	0	0	Y	10-Jun-23	May-23	Y
33AAGFM0451P1Z7	MODERN PLASTIC & IN 5176		22-05-2023	2714	18	2300	0	207	207	0	Y	09-Jun-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF ERA066/23-24		25-05-2023	136082.87	18	115324	0	10379.16	10379.16	0	Y	20-Jul-23	May-23	Y

33AAHCR6736L2ZY	RMITHA POWER & INF SRA015/23-24	03-05-2023	221542.64	18	187748	0	16897.32	16897.32	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA016/23-24	05-05-2023	247139.2	18	209440	0	18849.6	18849.6	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA017/23-24	06-05-2023	291271.2	18	246840	0	22215.6	22215.6	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA019/23-24	09-05-2023	97090.4	18	82280	0	7405.2	7405.2	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA020/23-24	09-05-2023	104151.52	18	88264	0	7943.76	7943.76	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA021/23-24	10-05-2023	99297	18	84150	0	7573.5	7573.5	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA022/23-24	10-05-2023	116949.8	18	99110	0	8919.9	8919.9	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA023/23-24	12-05-2023	154462	18	130900	0	11781	11781	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA025/23-24	22-05-2023	330990	18	280500	0	25245	25245	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA026/23-24	30-05-2023	103710.2	18	87890	0	7910.1	7910.1	0	Y	20-Jul-23	May-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INF SRA027/23-24	30-05-2023	106799.44	18	90508	0	8145.72	8145.72	0	Y	20-Jul-23	May-23	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT Stry-16329	06-05-2023	3000	12	1406.25	0	84.38	84.38	0	Y	04-Jul-23	May-23	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT Stry-16329	06-05-2023	3000	18	1207.63	0	108.69	108.69	0	Y	04-Jul-23	May-23	Y
33AAACP0165G1ZW	PUNJAB NATIONAL BAI M230531004832087	31-05-2023	766.42	18	649.5	0	58.46	58.46	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/3987TIB	04-05-2023	7141452.9	18	6052078.74	1089374.17	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/3995TIB	04-05-2023	6788776	18	5753200	1035576	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/3996T	04-05-2023	1359998.83	18	1152541.38	207457.45	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/3997T	04-05-2023	592997.74	18	502540.46	90457.28	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/3998T	05-05-2023	765794.24	18	648978.17	116816.07	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/3999T	05-05-2023	742858.27	18	629540.91	113317.36	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4000T	05-05-2023	831564.21	18	704715.43	126848.78	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4001T1	15-05-2023	3696149.09	18	3132329.74	563819.35	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4002T	15-05-2023	1402501.89	18	1188560.92	213940.97	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4004T	15-05-2023	977374.18	18	828283.21	149090.98	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4005T	15-05-2023	1415721.66	18	1199764.12	215957.54	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4008T	24-05-2023	599520.46	18	508068.19	91452.27	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4009T	24-05-2023	973032.32	18	824603.66	148428.66	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4010T	24-05-2023	531550.85	18	450466.82	81084.03	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4011T	26-05-2023	778994.23	18	660164.6	118829.63	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4012T	26-05-2023	631100.51	18	534830.94	96269.57	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/23-24/4013T	30-05-2023	882030.65	18	747483.7	134546.95	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/SHP/22-23/18A	09-05-2023	2513222.57	5	2393545.29	119677.26	0	0	0	Y	09-Jun-23	May-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPA TN/SHP/22-23/19A	09-05-2023	2649817.16	5	2523635.39	126181.77	0	0	0	Y	09-Jun-23	May-23	Y
33AANFA6718N1Z2	AKBAR TOOLS COMPAI ATC/23-24/0320	15-05-2023	991	18	840	0	75.6	75.6	0	Y	06-Jun-23	May-23	Y
33AANFA6718N1Z2	AKBAR TOOLS COMPAI CB/23-24/2570	16-05-2023	991	18	840	0	75.6	75.6	0	Y	06-Jun-23	May-23	Y
24AADCH4100N1ZU	HOWE ENGINEERING P 192423000024	30-05-2023	599286.6	18	507870	91416.6	0	0	0	Y	10-Jun-23	May-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMF ACC/23-24/68	12-05-2023	59000	18	50000	9000	0	0	0	Y	08-Jun-23	May-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH 31342	01-05-2023	264	18	224	0	20.16	20.16	0	Y	11-Jun-23	May-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH 31456	01-05-2023	114	18	97	0	8.73	8.73	0	Y	11-Jun-23	May-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH 31457	01-05-2023	158	18	134	0	12.06	12.06	0	Y	11-Jun-23	May-23	Y
33AOFPA6674P1ZL	RAJAPANDI ANANDAR BRPT-0430	11-05-2023	260	18	220.35	0	19.83	19.83	0	Y	10-Jun-23	May-23	Y
33AOFPA6674P1ZL	RAJAPANDI ANANDAR BRPT-0504	19-05-2023	112	18	94.92	0	8.54	8.54	0	Y	10-Jun-23	May-23	Y
33AGPPA4422M1ZG	MOHAMMED LAEEQ A 135	10-05-2023	449.99	18	381.35	0	34.32	34.32	0	Y	07-Jun-23	May-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA 3	03-05-2023	110880	12	99000	0	5940	5940	0	Y	08-Jun-23	May-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA 4	09-05-2023	1274400	18	1080000	0	97200	97200	0	Y	08-Jun-23	May-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA 5	09-05-2023	423620	18	359000	0	32310	32310	0	Y	08-Jun-23	May-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRII STF-00100-23-24	04-05-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0	Y	07-Jun-23	May-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRII STF-00101-23-24	25-05-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	07-Jun-23	May-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRII STF-0098-23-24	04-05-2023	1476674.06	18	1251418.7	0	112627.68	112627.68	0	Y	07-Jun-23	May-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRII STF-0099-23-24	04-05-2023	295334.82	18	250283.74	0	22525.54	22525.54	0	Y	07-Jun-23	May-23	Y
33ABHPV9650K1Z1	GOVINDASAMY VENU SIST-8742	01-05-2023	21754	0	21754	0	0	0	0	Y	09-Jun-23	May-23	Y
33AAHPE4090R1ZE	MARIMUTHU EASWA 187/2023-24	16-05-2023	6844	18	5800	0	522	522	0	Y	10-Jun-23	May-23	Y
33AQZPB7124M1ZF	GHASRIRAM BUDHA R 1627	29-05-2023	495.6	18	420	0	37.8	37.8	0	Y	10-Jun-23	May-23	Y
33AAUPR6155P1ZQ	SOMASUNDARAM RAJ 27658	31-05-2023	24	18	20	0	1.8	1.8	0	Y	24-Jun-23	May-23	Y
33AHIPR0203P1ZB	RAMESHBABU 36	02-05-2023	13216	18	11200	0	1008	1008	0	Y	10-Jun-23	May-23	Y
33AHIPR0203P1ZB	RAMESHBABU 63	19-05-2023	499.14	18	423	0	38.07	38.07	0	Y	10-Jun-23	May-23	Y
33AHIPR0203P1ZB	RAMESHBABU 71	23-05-2023	499.14	18	423	0	38.07	38.07	0	Y	10-Jun-23	May-23	Y

33AHIPR0203P1ZB	RAMESHBABU	73	24-05-2023	498.55	18	422.5	0	38.03	38.03	0 Y	10-Jun-23	May-23	Y
33AHIPR0203P1ZB	RAMESHBABU	76	25-05-2023	498.55	18	422.5	0	38.03	38.03	0 Y	10-Jun-23	May-23	Y
33AHIPR0203P1ZB	RAMESHBABU	85	29-05-2023	498.55	18	422.5	0	38.03	38.03	0 Y	10-Jun-23	May-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DUR 002/23-24		06-05-2023	51722.94	18	43833	0	3944.97	3944.97	0 Y	09-Jun-23	May-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DUR 003/23-24		06-05-2023	93609.4	18	79330	0	7139.7	7139.7	0 Y	09-Jun-23	May-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DUR 004/23-24		06-05-2023	60759.38	18	51491	0	4634.19	4634.19	0 Y	09-Jun-23	May-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DUR 005/23-24		06-05-2023	87032.08	18	73756	0	6638.04	6638.04	0 Y	09-Jun-23	May-23	Y
33AABFC8464F1ZM	COIMBATORE MILL ST(CB-138/23-24		11-05-2023	6154	18	5215.1	0	469.36	469.36	0 Y	10-Jun-23	May-23	Y
33AAFCN6336J1ZA	NATARAJA & CO CPOS23-01420		18-05-2023	266	18	225	0	20.25	20.25	0 Y	08-Jun-23	May-23	Y
33AAEPC4583G1ZO	VIMLABEN CHOWATIA CMA-21229		29-05-2023	1982	18	1680	0	151.2	151.2	0 Y	09-Jun-23	May-23	Y
33AAEPC4583G1ZO	VIMLABEN CHOWATIA CMA-21230		29-05-2023	1982	18	1680	0	151.2	151.2	0 Y	09-Jun-23	May-23	Y
33AAEPC4583G1ZO	VIMLABEN CHOWATIA CMA-21231		29-05-2023	2032	18	1722	0	154.98	154.98	0 Y	09-Jun-23	May-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 260		08-05-2023	26810	18	22720	0	2044.8	2044.8	0 Y	11-Jun-23	May-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 261		10-05-2023	19588	18	16600	0	1494	1494	0 Y	11-Jun-23	May-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 262		13-05-2023	39412	18	33400	0	3006	3006	0 Y	11-Jun-23	May-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 263		13-05-2023	21712	18	18400	0	1656	1656	0 Y	11-Jun-23	May-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 264		22-05-2023	802	18	680	0	61.2	61.2	0 Y	11-Jun-23	May-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 265		22-05-2023	802	18	680	0	61.2	61.2	0 Y	11-Jun-23	May-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 266		23-05-2023	802	18	680	0	61.2	61.2	0 Y	11-Jun-23	May-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 267		27-05-2023	1180	18	1000	0	90	90	0 Y	11-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011003608		02-05-2023	23626	12	21094.13	0	1265.64	1265.64	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011003938		04-05-2023	24177	12	21586.39	0	1295.18	1295.18	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004277		06-05-2023	23865	12	21307.42	0	1278.45	1278.45	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004448		07-05-2023	23903	12	21341.1	0	1280.47	1280.47	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004449		07-05-2023	23903	12	21341.1	0	1280.47	1280.47	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004550		08-05-2023	66290	12	59187.28	0	3551.24	3551.24	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004582		08-05-2023	23252	12	20760.19	0	1245.62	1245.62	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004613		08-05-2023	23215	12	20727.43	0	1243.65	1243.65	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004614		08-05-2023	23865	12	21307.42	0	1278.45	1278.45	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004786		09-05-2023	34471	12	30777.39	0	1846.65	1846.65	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004787		09-05-2023	34471	12	30777.39	0	1846.65	1846.65	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011004947		10-05-2023	176908	12	157953.37	0	9477.2	9477.2	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011005123		11-05-2023	23903	12	21341.1	0	1280.47	1280.47	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011005953		18-05-2023	24177	12	21586.39	0	1295.18	1295.18	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011006911		25-05-2023	27902	12	24912.23	0	1494.73	1494.73	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011006912		25-05-2023	27902	12	24912.23	0	1494.73	1494.73	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011007252		28-05-2023	47038	12	41997.61	0	2519.86	2519.86	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011007284		28-05-2023	18805	12	16789.41	0	1007.36	1007.36	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011007285		28-05-2023	18815	12	16799.04	0	1007.94	1007.94	0 Y	10-Jun-23	May-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRI 202301011007286		28-05-2023	37609	12	33578.82	0	2014.74	2014.74	0 Y	10-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 32		02-05-2023	79999.28	18	67796	0	6101.64	6101.64	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 33		02-05-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 34		02-05-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 35		02-05-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 36		02-05-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 37		02-05-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 38		02-05-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 39		02-05-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 40		02-05-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 41		02-05-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 42		02-05-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 43		02-05-2023	51613.2	18	43740	0	3936.6	3936.6	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 44		02-05-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 45		02-05-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 46		02-05-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 47		02-05-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELV 50		02-05-2023	11339.8	18	9610	0	864.9	864.9	0 Y	08-Jun-23	May-23	Y

33AMUPK5906F1ZW VADIVELLU KALAISELV 51	02-05-2023	15958.32	18	13524	0	1217.16	1217.16	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW VADIVELLU KALAISELV 52	03-05-2023	8473.58	18	7181	0	646.29	646.29	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW VADIVELLU KALAISELV 55	04-05-2023	15635	18	13250	0	1192.5	1192.5	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW VADIVELLU KALAISELV 63	22-05-2023	22892	18	19400	0	1746	1746	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW VADIVELLU KALAISELV 66	25-05-2023	236	18	200	0	18	18	0 Y	08-Jun-23	May-23	Y
33AMUPK5906F1ZW VADIVELLU KALAISELV 67	29-05-2023	14868	18	12600	0	1134	1134	0 Y	08-Jun-23	May-23	Y
33AAAAI3615G1Z6 INDIAN INSTITUTE OF T	C23243106C1064	2258520	18	1914000	0	172260	172260	0 Y	12-Jun-23	May-23	Y
33ADJFS7857H1ZL SRI V M A ENTERPRISE: SVM	AE/001/23-24	25016	18	21200	0	1908	1908	0 Y	19-Jul-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 102	13-05-2023	436.6	18	370	0	33.3	33.3	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 105	14-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 106	14-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 108	14-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 109	14-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 112	15-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 113	15-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 116	17-05-2023	250.16	18	212	0	19.08	19.08	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 119	18-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 120	18-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 121	18-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 124	19-05-2023	759.92	18	644	0	57.96	57.96	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 126	20-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 131	22-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 134	23-05-2023	350.46	18	297	0	26.73	26.73	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 139	25-05-2023	350.46	18	297	0	26.73	26.73	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 140	25-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 144	27-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 149	30-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 150	31-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 68	01-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 69	01-05-2023	499.14	18	423	0	38.07	38.07	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 71	03-05-2023	377.6	18	320	0	28.8	28.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 72	03-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 76	05-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 79	07-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 80	07-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 81	07-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 88	09-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 89	09-05-2023	499.14	18	423	0	38.07	38.07	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 92	11-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 93	11-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 95	11-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 96	12-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 97	12-05-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Jun-23	May-23	Y
33AILPM3793P1ZH KUNNAMPULLY SUREN 99	13-05-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AAFFP5686C1Z9 PRIME POWER SYSTEM S0032	17-05-2023	4885	18	4140	0	372.6	372.6	0 Y	10-Jun-23	May-23	Y
33AABCN8887A1ZG NETWORK LOGISTICS F TNGDC/001/23-24	02-05-2023	42887250	5	40845000	0	1021125	1021125	0 Y	09-Jun-23	May-23	Y
33CITPS1203G1ZB RAMAN SETHILKUM,02	10-05-2023	20093.51	18	17028	0	1532.52	1532.52	0 Y	30-Jun-23	May-23	Y
33CITPS1203G1ZB RAMAN SETHILKUM,03	10-05-2023	9419.23	18	7982.4	0	718.42	718.42	0 Y	30-Jun-23	May-23	Y
33CITPS1203G1ZB RAMAN SETHILKUM,04	10-05-2023	14128.85	18	11973.6	0	1077.62	1077.62	0 Y	30-Jun-23	May-23	Y
33CITPS1203G1ZB RAMAN SETHILKUM,06	30-05-2023	1038555	5	989100	0	24727.5	24727.5	0 Y	30-Jun-23	May-23	Y
33AOHPK6484P1Z9 VENKATASUBBAN KAR 980/23-24	30-05-2023	885	18	750	0	67.5	67.5	0 Y	10-Jun-23	May-23	Y
33AAACL0916F1Z3 LIPI DATA SYSTEMS LIA 1123730000020	18-05-2023	2950	18	2500	0	225	225	0 Y	11-Jun-23	May-23	Y
33AAACL0916F1Z3 LIPI DATA SYSTEMS LIA AMC/2023/130019	09-05-2023	21240	18	18000	0	1620	1620	0 Y	11-Jun-23	May-23	Y
33ADKFS9616H1ZR SHREE CONCRETE UDY/ 73/2023-24	03-05-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Jun-23	May-23	Y
33ADKFS9616H1ZR SHREE CONCRETE UDY/ 74/2023-24	03-05-2023	282988	18	239820	0	21583.8	21583.8	0 Y	09-Jun-23	May-23	Y
33ADKFS9616H1ZR SHREE CONCRETE UDY/ 75/2023-24	03-05-2023	330152	18	279790	0	25181.1	25181.1	0 Y	09-Jun-23	May-23	Y
33ADKFS9616H1ZR SHREE CONCRETE UDY/ 76/2023-24	03-05-2023	330152	18	279790	0	25181.1	25181.1	0 Y	09-Jun-23	May-23	Y

33ADKFS9616H1ZR	SHREE CONCRETE UDY/ 77/2023-24	04-05-2023	282988	18		239820	0	21583.8	21583.8	0 Y	09-Jun-23	May-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDY 78/2023-24	05-05-2023	282988	18		239820	0	21583.8	21583.8	0 Y	09-Jun-23	May-23	Y
33ALQPH3786H2ZQ	PALANISAMY HARIHAR 01	12-04-2023	190182.15	18		161171.31	0	14505.42	14505.42	0 Y	09-Jun-23	May-23	Y
33ALQPH3786H2ZQ	PALANISAMY HARIHAR 02	10-05-2023	210026.61	18		177988.65	0	16018.98	16018.98	0 Y	09-Jun-23	May-23	Y
33ALQPH3786H2ZQ	PALANISAMY HARIHAR 03	10-05-2023	372457.14	18		315641.64	0	28407.75	28407.75	0 Y	09-Jun-23	May-23	Y
33ALQPH3786H2ZQ	PALANISAMY HARIHAR 04	10-05-2023	183817.43	18		155777.49	0	14019.97	14019.97	0 Y	09-Jun-23	May-23	Y
33AQVPO197L1ZY	NAGARASEN VENKATE 007/2023-24	19-05-2023	139438.24	18		118168	0	10635.12	10635.12	0 Y	19-Jun-23	May-23	Y
33ABKPK324K2ZO	KUNJAN 01	30-05-2023	522181	18		442526.38	0	39827.37	39827.37	0 Y	01-Jun-23	May-23	Y
33AAGFJ3483J1Z8	JAI ANJANEYER POWEF SLM/307	04-05-2023	8500	12		7589.29	0	455.36	455.36	0 Y	10-Jun-23	May-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTF JSXX2300078	17-05-2023	2832000	18		2400000	432000	0	0	0 Y	10-Jun-23	May-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTF PS/PE/54/23/0100	24-05-2023	40000000	18		33898305.08	6101694.92	0	0	0 Y	10-Jun-23	May-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTF PS/PE/54/23/0121	31-05-2023	1000000.09	18		847457.69	152542.4	0	0	0 Y	10-Jun-23	May-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTF PS/PE/54/23/0122	31-05-2023	2206799.73	18		1870169.26	336630.47	0	0	0 Y	10-Jun-23	May-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTF PS/PE/54/23/0176	31-05-2023	456099.82	18		386525.28	69574.54	0	0	0 Y	10-Jun-23	May-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTF TB23M24UP00018	23-05-2023	14999999.52	18		12711864	2288135.52	0	0	0 Y	10-Jun-23	May-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTF TB23M24UP00021	30-05-2023	12309601.83	18		10431865.96	1877735.87	0	0	0 Y	10-Jun-23	May-23	Y
33APUPV1542D1ZR	VISBA IMMANUEL J27/23-24	29-05-2023	5776	18		4895	0	440.55	440.55	0 Y	06-Jun-23	May-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS 5026	13-05-2023	4867500	18		4125000	0	371250	371250	0 Y	10-Jun-23	May-23	Y
33ANCPV2222J1Z5	JAYAPAL VIGNESH VT/085/2023-2024	09-05-2023	229088.56	18		194142.84	0	17472.86	17472.86	0 Y	11-Jun-23	May-23	Y
33ANCPV2222J1Z5	JAYAPAL VIGNESH VT/097/2023-2024	16-05-2023	117469	18		99550	0	8959.5	8959.5	0 Y	11-Jun-23	May-23	Y
33ANCPV2222J1Z5	JAYAPAL VIGNESH VT/125/2023-2024	24-05-2023	188800	18		160000	0	14400	14400	0 Y	11-Jun-23	May-23	Y
33ABFFS5788M1ZG	SREE MARKETING AND 3/2023-2024	19-05-2023	339746	18		287920	0	25912.8	25912.8	0 Y	08-Jun-23	May-23	Y
33ABGF54409J1Z5	SREE LAKSHMI TRADER 2CB4624	09-05-2023	583	18		494	0	44.46	44.46	0 Y	10-Jun-23	May-23	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN 23-24INV-80	04-05-2023	2150	18		1822.02	0	163.98	163.98	0 Y	10-Jun-23	May-23	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN 23-24INV-81	05-05-2023	4883	18		3426.22	0	308.36	308.36	0 Y	10-Jun-23	May-23	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN 23-24INV-81	05-05-2023	4883	5		800	0	20	20	0 Y	10-Jun-23	May-23	Y
33AJAPB5775C1ZQ	PANDU BALU 05/23-24	01-05-2023	880173	18		745909.18	0	67131.83	67131.83	0 Y	06-Jun-23	May-23	Y
33AJAPB5775C1ZQ	PANDU BALU 06/23-24	01-05-2023	836236	18		708674.45	0	63780.7	63780.7	0 Y	06-Jun-23	May-23	Y
33AJAPB5775C1ZQ	PANDU BALU 07/23-24	02-05-2023	779558	18		660642.18	0	59457.8	59457.8	0 Y	06-Jun-23	May-23	Y
33AJAPB5775C1ZQ	PANDU BALU 08/23-24	02-05-2023	896933	18		760112.9	0	68410.16	68410.16	0 Y	06-Jun-23	May-23	Y
33AJAPB5775C1ZQ	PANDU BALU 09/23-24	02-05-2023	841991	18		713551.86	0	64219.67	64219.67	0 Y	06-Jun-23	May-23	Y
33AJAPB5775C1ZQ	PANDU BALU 10/23-24	02-05-2023	686350	18		581652.13	0	52348.69	52348.69	0 Y	06-Jun-23	May-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMEF 24/2023-24	02-05-2023	1476187	18		1251005.9	0	112590.53	112590.53	0 Y	08-Jun-23	May-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMEF 25/2023-24	08-05-2023	2992455	18		2535979.08	0	228238.12	228238.12	0 Y	08-Jun-23	May-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMEF 26/2023-24	20-05-2023	3261571	18		2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMEF 27/2023-24	30-05-2023	3261571	18		2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMEF 28/2023-24	31-05-2023	1892163	18		1603527.8	0	144317.5	144317.5	0 Y	08-Jun-23	May-23	Y
33AHLPB6679G2Z6	CHAMNARAM BHAVAN 635	30-05-2023	560	12		500	0	30	30	0 Y	07-Jun-23	May-23	Y
07AAACD0120H1ZE	DESEIN PRIVATE LIMITI 0723014	15-05-2023	318600	18		270000	48600	0	0	0 Y	03-Aug-23	May-23	Y
33GTQPS2657A1ZG	R SIVAGAMI 02/23-24	08-05-2023	35691.6	5		33992	0	849.8	849.8	0 Y	19-Jun-23	May-23	Y
36AJWPD3898E1ZO	RAVICHANDRAN DONC INVNO2023-24/001	24-05-2023	289321	18		245187	44133.66	0	0	0 Y	08-Jun-23	May-23	Y
33AAFFF1592B1ZV	FOMRA AND FOMRA FFE/0320/23-24	13-05-2023	472	18		400	0	36	36	0 Y	09-Jun-23	May-23	Y
33AAFFF1592B1ZV	FOMRA AND FOMRA FFE/0321/23-24	13-05-2023	743	18		630	0	56.7	56.7	0 Y	09-Jun-23	May-23	Y
33AAFFF1592B1ZV	FOMRA AND FOMRA FFE/0322/23-24	13-05-2023	991	18		840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BH ORI/11319/23-24	30-05-2023	956	18		810	0	72.9	72.9	0 Y	09-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/10/2023-24	26-05-2023	86678	5		82550	0	2064	2064	0 Y	11-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/11/2023-24	26-05-2023	132868	5		126540	0	3164	3164	0 Y	11-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/3/2023-24	10-05-2023	149940	5		142800	0	3570	3570	0 Y	11-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/4/2023-24	10-05-2023	593512	5		565250	0	14131	14131	0 Y	11-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/5/2023-24	10-05-2023	236886	5		225606	0	5640	5640	0 Y	11-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/6/2023-24	10-05-2023	225226	5		214500	0	5363	5363	0 Y	11-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/7/2023-24	10-05-2023	330646	5		314900	0	7873	7873	0 Y	11-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/8/2023-24	18-05-2023	121276	5		115500	0	2888	2888	0 Y	11-Jun-23	May-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MA T/9/2023-24	18-05-2023	113400	5		108000	0	2700	2700	0 Y	11-Jun-23	May-23	Y
33BLPS0815E1ZA	SIVARAJ KALAIKUMAR 1	10-05-2023	560753	18		475215	0	42769.35	42769.35	0 Y	09-Jun-23	May-23	Y
33BLPS0815E1ZA	SIVARAJ KALAIKUMAR 2	10-05-2023	560753	18		475215	0	42769.35	42769.35	0 Y	09-Jun-23	May-23	Y
33AAACC2498P4Z7	Central Bank of India 24331C0000240026	31-05-2023	592124	18		501800	0	45162	45162	0 Y	09-Jun-23	May-23	Y

33AAQPL2769P1ZW	MARIAJOHN LEBIN	01/23-24	24-04-2023	242228	18	205278.18	0	18475.04	18475.04	0 Y	06-Jun-23	May-23	Y
33AAQPL2769P1ZW	MARIAJOHN LEBIN	02/23-24	24-04-2023	324416	18	274928.5	0	24743.57	24743.57	0 Y	06-Jun-23	May-23	Y
33AHZPB1259L2ZZ	RAMASUBBIAH BALAS	3491	09-05-2023	38780	18	32865	0	2957.85	2957.85	0 Y	08-Jun-23	May-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	001	26-05-2023	79443.68	18	67325.15	0	6059.26	6059.26	0 Y	02-Jun-23	May-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	002	26-05-2023	88305.89	18	74835.5	0	6735.2	6735.2	0 Y	02-Jun-23	May-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	003	26-05-2023	88305.89	18	74835.5	0	6735.2	6735.2	0 Y	02-Jun-23	May-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	004	26-05-2023	79443.68	18	67325.15	0	6059.26	6059.26	0 Y	02-Jun-23	May-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	005	26-05-2023	88962.74	18	75392.15	0	6785.29	6785.29	0 Y	02-Jun-23	May-23	Y
33CTEPM4691Q1ZZ	CHINNALAGAN MUTH	006/22-23	03-05-2023	117675	18	99450	0	8950.5	8950.5	0 Y	19-Jun-23	May-23	Y
33CTEPM4691Q1ZZ	CHINNALAGAN MUTH	007/22-23	03-05-2023	125041	18	105800	0	9522	9522	0 Y	19-Jun-23	May-23	Y
33CTEPM4691Q1ZZ	CHINNALAGAN MUTH	008/22-23	03-05-2023	192168	18	160502	0	14445.18	14445.18	0 Y	19-Jun-23	May-23	Y
33CTEPM4691Q1ZZ	CHINNALAGAN MUTH	009/22-23	03-05-2023	198531	18	196119	0	17650.71	17650.71	0 Y	19-Jun-23	May-23	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUI	14	10-05-2023	11582	18	9815	0	883.35	883.35	0 Y	08-Jun-23	May-23	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUI	15	10-05-2023	7003	18	5935	0	534.15	534.15	0 Y	08-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	1636	13-05-2023	1534	18	1300	0	117	117	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	1713	15-05-2023	1627.66	18	1379.37	0	124.14	124.14	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	1914	19-05-2023	143.07	18	121.25	0	10.91	10.91	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	2103	24-05-2023	494.6	18	419.15	0	37.72	37.72	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	2108	25-05-2023	455	18	385.59	0	34.7	34.7	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	2172	26-05-2023	149.69	18	126.86	0	11.42	11.42	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	2234	27-05-2023	560	18	474.58	0	42.71	42.71	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	2301	30-05-2023	265.16	18	224.71	0	20.22	20.22	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	SA14787	27-05-2023	4484	18	3800	0	342	342	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	SA14788	27-05-2023	5900	18	5000	0	450	450	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	SA14876	30-05-2023	6726	18	5700	0	513	513	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	SA14878	30-05-2023	755	18	639.83	0	57.58	57.58	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	SA14879	30-05-2023	350	28	273.44	0	38.28	38.28	0 Y	13-Jun-23	May-23	Y
33AASF2941A1ZJ	M V S TRADERS	SA14880	30-05-2023	909.99	18	771.18	0	69.41	69.41	0 Y	13-Jun-23	May-23	Y
33AFPFS2742M1ZM	SUBRAMANIAM SUND	432	02-05-2023	9440	18	8000	0	720	720	0 Y	06-Jun-23	May-23	Y
33ASIPR1484R1ZZ	RAMAR	GEE/04/2023-24	01-05-2023	635036	18	538165.88	0	48434.93	48434.93	0 Y	03-Aug-23	May-23	Y
33AXYPR3016Q2ZM	MARIMUTHU RAMALI	SRE/GST/01/23-24	01-04-2023	164600	18	139491.3	0	12554.22	12554.22	0 Y	26-Jun-23	May-23	Y
33AXYPR3016Q2ZM	MARIMUTHU RAMALI	SRE/GST/02/23-24	01-04-2023	142457	18	120726	0	10865.34	10865.34	0 Y	26-Jun-23	May-23	Y
33AXYPR3016Q2ZM	MARIMUTHU RAMALI	SRE/GST/03/23-24	01-04-2023	169231	18	143416.51	0	12907.49	12907.49	0 Y	26-Jun-23	May-23	Y
33AXYPR3016Q2ZM	MARIMUTHU RAMALI	SRE/GST/04/23-24	01-04-2023	515661	18	437000.47	0	39330.04	39330.04	0 Y	26-Jun-23	May-23	Y
33AXYPR3016Q2ZM	MARIMUTHU RAMALI	SRE/GST/05/23-24	01-04-2023	164541	18	139441.43	0	12549.73	12549.73	0 Y	26-Jun-23	May-23	Y
33AXYPR3016Q2ZM	MARIMUTHU RAMALI	SRE/GST/06/23-24	01-04-2023	164801	18	139662.27	0	12569.6	12569.6	0 Y	26-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	13/23-24	02-05-2023	95798	18	81558	0	7340.22	7340.22	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	14/23-24	02-05-2023	769312	18	651959.09	0	58676.32	58676.32	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	15/23-24	02-05-2023	358366	18	303700	0	27333	27333	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	16/23-24	02-05-2023	105197	18	89150	0	8023.5	8023.5	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	17/23-24	02-05-2023	21759.2	18	18440	0	1659.6	1659.6	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	18/23-24	02-05-2023	176041.25	18	149187.5	0	13426.88	13426.88	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	19/23-24	02-05-2023	2649.1	18	2245	0	202.05	202.05	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	20/23-24	03-05-2023	282970	18	239805	0	21582.45	21582.45	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	21/23-24	08-05-2023	39931	18	33840	0	3045.6	3045.6	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	22/23-24	08-05-2023	109764	18	93020	0	8371.8	8371.8	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	23/23-24	08-05-2023	160439	18	134850	0	12136.5	12136.5	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	24/23-24	08-05-2023	40913	18	34672	0	3120.48	3120.48	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	25/23-24	13-05-2023	203502	18	172459	0	15521.31	15521.31	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	26/23-24	13-05-2023	183891	18	155840	0	14025.6	14025.6	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	27/23-24	13-05-2023	76473	18	64808	0	5832.72	5832.72	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	28/23-24	15-05-2023	46551	18	39450	0	3550.5	3550.5	0 Y	09-Jun-23	May-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	29/23-24	26-05-2023	426979	18	358500	0	32265	32265	0 Y	09-Jun-23	May-23	Y
33AAHFB3486G1ZJ	BHARAT ENGINEERING	3575	06-05-2023	472	18	400	0	36	36	0 Y	07-Jun-23	May-23	Y
33AAZFP9221F1ZW	POLYWELD ASSOCIATE	06	29-05-2023	49855	18	42250	0	3802.5	3802.5	0 Y	20-Jun-23	May-23	Y
33AAZFP9221F1ZW	POLYWELD ASSOCIATE	07	29-05-2023	48616	18	41200	0	3708	3708	0 Y	20-Jun-23	May-23	Y
33AAAGT0331G1ZS	THE CHIEF EXECUTIVE	19042311	04-05-2023	4366	18	3700	0	333	333	0 Y	10-Jun-23	May-23	Y

33AZRPS0231M1Z2	VELLINGIRI SAKTHIVEL SDS/1133/23-24	12-05-2023	460	18	389.81	0	35.09	35.09	0 Y	10-Jun-23	May-23	Y
33AZRPS0231M1Z2	VELLINGIRI SAKTHIVEL SDS/1134/23-24	12-05-2023	490	18	415.31	0	37.38	37.38	0 Y	10-Jun-23	May-23	Y
33AZRPS0231M1Z2	VELLINGIRI SAKTHIVEL SDS/1135/23-24	12-05-2023	480	18	406.77	0	36.61	36.61	0 Y	10-Jun-23	May-23	Y
33AZRPS0231M1Z2	VELLINGIRI SAKTHIVEL SDS/1136/23-24	12-05-2023	499	18	422.77	0	38.05	38.05	0 Y	10-Jun-23	May-23	Y
33AABCI6363G1ZQ	RELIANCE I/O INFOCOM C33E232400031862	02-05-2023	1063.18	18	901	0	81.09	81.09	0 Y	09-Jun-23	May-23	Y
33ANGPM4704Q1ZP	THIYAGARAJAN MUNI 2	27-05-2023	32997	5	31425	0	785.63	785.63	0 Y	08-Jun-23	May-23	Y
33AHCPK2541B1Z4	BALASUBRAMANIAM I RENT/12	02-05-2023	149270	18	126500	0	11385	11385	0 Y	07-Jun-23	May-23	Y
33AAAF1627J1ZE	THE CITY HARDWARE N 1505	12-05-2023	95000	18	80508.5	0	7245.77	7245.77	0 Y	09-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0059/23-24	02-05-2023	400	18	338.98	0	30.51	30.51	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0066/23-24	05-05-2023	950	18	805.08	0	72.46	72.46	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0067/23-24	05-05-2023	2891	18	2450	0	220.5	220.5	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0068/23-24	05-05-2023	990	18	838.99	0	75.51	75.51	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0071/23-24	06-05-2023	2891	18	2450	0	220.5	220.5	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0075/23-24	08-05-2023	750	18	635.59	0	57.2	57.2	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0077/23-24	09-05-2023	1600	18	1355.93	0	122.03	122.03	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0078/23-24	09-05-2023	750	18	635.59	0	57.2	57.2	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0080/23-24	09-05-2023	700	18	593.22	0	53.39	53.39	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0081/23-24	09-05-2023	650	18	550.85	0	49.58	49.58	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0082/23-24	09-05-2023	200	18	169.49	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0084/23-24	10-05-2023	400	18	338.98	0	30.51	30.51	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0085/23-24	10-05-2023	750	18	635.59	0	57.2	57.2	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0086/23-24	10-05-2023	400	18	338.98	0	30.51	30.51	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0087/23-24	10-05-2023	750	18	635.59	0	57.2	57.2	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0092/23-24	11-05-2023	980	18	830.51	0	74.75	74.75	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0093/23-24	11-05-2023	650	18	550.85	0	49.58	49.58	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0094/23-24	12-05-2023	470	18	398.31	0	35.85	35.85	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0099/23-24	15-05-2023	200	18	169.49	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0100/23-24	15-05-2023	1620	18	1372.88	0	123.56	123.56	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0106/23-24	17-05-2023	470	18	398.31	0	35.85	35.85	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0108/23-24	18-05-2023	650	18	550.85	0	49.58	49.58	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0117/23-24	20-05-2023	14927	18	12650	0	1138.5	1138.5	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0124/23-24	23-05-2023	2800	18	2372.88	0	213.56	213.56	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0126/23-24	24-05-2023	670	18	567.8	0	51.1	51.1	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0127/23-24	24-05-2023	65	18	55.08	0	4.96	4.96	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0128/23-24	24-05-2023	2980	18	2525.42	0	227.29	227.29	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0129/23-24	24-05-2023	2950	18	2500	0	225	225	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0131/23-24	25-05-2023	9971	18	8450	0	760.5	760.5	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0134/23-24	25-05-2023	400	18	338.98	0	30.51	30.51	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0141/23-24	29-05-2023	2850	18	2415.25	0	217.37	217.37	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0143/23-24	29-05-2023	470	18	398.31	0	35.85	35.85	0 Y	10-Jun-23	May-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL F 0149/23-24	31-05-2023	1450	18	1228.8	0	110.59	110.59	0 Y	10-Jun-23	May-23	Y
33AAMP7118J1ZD	RAMESH RAJALAKSHV RR/0863/23-24	19-05-2023	2832	18	2400	0	216	216	0 Y	01-Jun-23	May-23	Y
33AAMP7118J1ZD	RAMESH RAJALAKSHV RR/0864/23-24	19-05-2023	1888	18	1600	0	144	144	0 Y	01-Jun-23	May-23	Y
33AAMP7118J1ZD	RAMESH RAJALAKSHV RR/0866/23-24	19-05-2023	944	18	800	0	72	72	0 Y	01-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-056/23-24	12-05-2023	1374824	18	1165105	209718.9	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-057/23-24	12-05-2023	396038	18	335625	60412.5	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-058/23-24	12-05-2023	120872	18	102434	18438.12	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-059/23-24	12-05-2023	157318	18	133320	23997.6	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-060/23-24	12-05-2023	52439	18	44440	7999.2	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-061/23-24	12-05-2023	23073	18	19553.4	3519.61	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-062/23-24	12-05-2023	125854	18	106656	19198.08	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-085/23-24	25-05-2023	1591649	18	1348855	242793.9	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-086/23-24	25-05-2023	1348439	18	1142745	205694.1	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-087/23-24	25-05-2023	602491	18	510585.3	91905.35	0	0	0 Y	11-Jun-23	May-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED F T-088/23-24	25-05-2023	978786	18	829480	149306.4	0	0	0 Y	11-Jun-23	May-23	Y
33AMRPL0891K1ZL	LOGANATHAN A18	25-05-2023	95644	18	81054.28	0	7294.86	7294.86	0 Y	21-Jun-23	May-23	Y
33AMRPL0891K1ZL	LOGANATHAN A19	25-05-2023	72408	18	61362.66	0	5522.67	5522.67	0 Y	21-Jun-23	May-23	Y

33AMRPL0891K1ZL	LOGANATHAN	A20	25-05-2023	73311	18	62127.96	0	5591.52	5591.52	0 Y	21-Jun-23	May-23	Y
33AMRPL0891K1ZL	LOGANATHAN	A21	25-05-2023	64486	18	54649.18	0	4918.41	4918.41	0 Y	21-Jun-23	May-23	Y
33AMRPL0891K1ZL	LOGANATHAN	A22	25-05-2023	70078	18	59388.16	0	5344.92	5344.92	0 Y	21-Jun-23	May-23	Y
33AMRPL0891K1ZL	LOGANATHAN	A23	25-05-2023	61368	18	52006.74	0	4680.63	4680.63	0 Y	21-Jun-23	May-23	Y
33BHMPA1552K1ZJ	S J ARULDYNESH	NE/008/23-24	09-05-2023	779	18	660.17	0	59.42	59.42	0 Y	08-Jun-23	May-23	Y
33BHMPA1552K1ZJ	S J ARULDYNESH	NE/015/23-24	29-05-2023	496	18	420.34	0	37.83	37.83	0 Y	08-Jun-23	May-23	Y
33ADPPN6515P1ZX	BALAN NAGARAJAN	B/69	10-05-2023	2250	18	1907	0	171.63	171.63	0 Y	10-Jun-23	May-23	Y
33AJKPJ1380M1Z2	VENKATASAMYNAIDU	001	31-05-2023	1598571.2	18	1175420	0	105787.8	105787.8	0 Y	06-Jun-23	May-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACH	SSS-0022/23-24	02-05-2023	496	18	420	0	37.8	37.8	0 Y	11-Jun-23	May-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACH	SSS-0023/23-24	03-05-2023	496	18	420	0	37.8	37.8	0 Y	11-Jun-23	May-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACH	SSS-0025/23-24	04-05-2023	496	18	420	0	37.8	37.8	0 Y	11-Jun-23	May-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACH	SSS-0028/23-24	05-05-2023	489	18	414	0	37.26	37.26	0 Y	11-Jun-23	May-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACH	SSS-0031/23-24	16-05-2023	991	12	885	0	53.1	53.1	0 Y	11-Jun-23	May-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACH	SSS-0045/23-24	24-05-2023	991	12	885	0	53.1	53.1	0 Y	11-Jun-23	May-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACH	SSS-0048-23-24	26-05-2023	974	18	825	0	74.25	74.25	0 Y	11-Jun-23	May-23	Y
33ENLPS4305G1ZY	SHIVANANDHAM	11	25-05-2023	20473	18	17350	0	1561.5	1561.5	0 Y	04-Jun-23	May-23	Y
33AARPJ1705E2Z1	NAZARINE JEROMIAS	150	26-05-2023	413	18	350	0	31.5	31.5	0 Y	10-Jun-23	May-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURU(SMC/10/2023-2024		10-05-2023	61274.8	18	51927.8	0	4673.5	4673.5	0 Y	07-Jun-23	May-23	Y
33AERPB0982K1ZC	SOMU BOOMATHY	14	02-05-2023	893960.36	18	757593.52	0	68183.42	68183.42	0 Y	09-Jun-23	May-23	Y
33AERPB0982K1ZC	SOMU BOOMATHY	15	02-05-2023	951698.13	18	806523.83	0	72587.15	72587.15	0 Y	09-Jun-23	May-23	Y
33AERPB0982K1ZC	SOMU BOOMATHY	16	19-05-2023	288156	18	244200	0	21978	21978	0 Y	09-Jun-23	May-23	Y
33BNOPS5684N1Z2	THANKASWAMY SHAJI	01	04-05-2023	9837	18	8336.44	0	750.28	750.28	0 Y	08-Jun-23	May-23	Y
33AACC9500J1ZF	S P SPINNING MILLS PF ES-1/2324		04-05-2023	2030402	0	2030401.92	0	0	0	0 Y	09-Jun-23	May-23	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR	3724	23-05-2023	737	18	625	0	56.25	56.25	0 Y	10-Jun-23	May-23	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR	3725	23-05-2023	531	18	450	0	40.5	40.5	0 Y	10-Jun-23	May-23	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR	3744	26-05-2023	198.24	18	168	0	15.12	15.12	0 Y	10-Jun-23	May-23	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR	3745	26-05-2023	198	18	168	0	15.12	15.12	0 Y	10-Jun-23	May-23	Y
07AHFPG8546H1Z7	Satyender Kumar Gupt SKE/23-24/0410		19-05-2023	1220	18	1033.9	186.1	0	0	0 Y	09-Jun-23	May-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN k 13		09-05-2023	41300	18	35000	0	3150	3150	0 Y	11-Jun-23	May-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJI	3537	18-05-2023	1298	18	1100	0	99	99	0 Y	07-Jun-23	May-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJI	3538	18-05-2023	1298	18	1100	0	99	99	0 Y	07-Jun-23	May-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJI	3539	18-05-2023	997	18	845	0	76.05	76.05	0 Y	07-Jun-23	May-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJI	3540	18-05-2023	444	18	376	0	33.84	33.84	0 Y	07-Jun-23	May-23	Y
33AANFV9382M1Z9	V J ENGINEERING SOLL	505/23-24	11-05-2023	403560	18	342000	0	30780	30780	0 Y	06-Jun-23	May-23	Y
33ADXP9486G1ZZ	THAVAMANI JOSEPH S DH/168		19-05-2023	201	18	170	0	15.3	15.3	0 Y	10-Jun-23	May-23	Y
33ADXP9486G1ZZ	THAVAMANI JOSEPH S DH/179		23-05-2023	272	18	230.4	0	20.74	20.74	0 Y	10-Jun-23	May-23	Y
33ACMPV6555F2Z6	VANAJA	06/2023-24	18-05-2023	741273.52	18	628197.9	0	56537.81	56537.81	0 Y	09-Jun-23	May-23	Y
33ACMPV6555F2Z6	VANAJA	07/2023-24	18-05-2023	571934.24	18	484690.04	0	43622.1	43622.1	0 Y	09-Jun-23	May-23	Y
33ACMPV6555F2Z6	VANAJA	08/2023-24	19-05-2023	140953.96	18	119452.5	0	10750.73	10750.73	0 Y	09-Jun-23	May-23	Y
33ACMPV6555F2Z6	VANAJA	09/2023-24	19-05-2023	637356.58	18	540132.7	0	48611.94	48611.94	0 Y	09-Jun-23	May-23	Y
33ACMPV6555F2Z6	VANAJA	10/2023-24	19-05-2023	870158.62	18	737422.56	0	66368.03	66368.03	0 Y	09-Jun-23	May-23	Y
33ACMPV6555F2Z6	VANAJA	11/2023-24	22-05-2023	458948.07	18	388939.05	0	35004.51	35004.51	0 Y	09-Jun-23	May-23	Y
33ACMPV6555F2Z6	VANAJA	12/2023-24	22-05-2023	317335.25	18	268928.17	0	24203.54	24203.54	0 Y	09-Jun-23	May-23	Y
33BBZPS1987D1ZO	GOVINDARAJ SIVAKUN MGC/EB/23-24/01		31-05-2023	984363	18	834206	0	75078.54	75078.54	0 Y	10-Jun-23	May-23	Y
33BBZPS1987D1ZO	GOVINDARAJ SIVAKUN MGC/EB/23-24/02		31-05-2023	893675	18	757352	0	68161.68	68161.68	0 Y	10-Jun-23	May-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INTI PX/D/000040/0523		31-05-2023	372995.88	18	316098.2	56897.68	0	0	0 Y	08-Jun-23	May-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INTI PX/DU/00008/0523		31-05-2023	1295640	18	1098000	197640	0	0	0 Y	08-Jun-23	May-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INTI PX/E/000039/0523		31-05-2023	7670	18	6500	1170	0	0	0 Y	08-Jun-23	May-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INTI PX/I/000022/0523		31-05-2023	253344.94	18	214699.1	38645.84	0	0	0 Y	08-Jun-23	May-23	Y
33AAQPR0126L1Z2	SANTHANAM RAJA	9	22-05-2023	384815.56	18	326114.88	0	29350.34	29350.34	0 Y	16-Jun-23	May-23	Y
33AABPV6916F1ZP	DAGA VIJAYLAXMI	2	10-05-2023	444383.28	18	376596	0	33893.64	33893.64	0 Y	08-Jun-23	May-23	Y
33BBYPS5428N1ZO	SHENBAGALINGAM	1303	11-05-2023	997.1	18	845	0	76.05	76.05	0 Y	09-Jun-23	May-23	Y
33AXHPJ4075G1ZK	JEYA	43	18-05-2023	350	18	297	0	26.73	26.73	0 Y	10-Jun-23	May-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHM	02/2023-2024	02-05-2023	28832.74	5	27459.76	0	686.49	686.49	0 Y	10-Jun-23	May-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHM	03/2023-2024	17-05-2023	429921.72	18	364340.44	0	32790.64	32790.64	0 Y	10-Jun-23	May-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHM	04/2023-2024	19-05-2023	497806.95	18	421870.29	0	37968.33	37968.33	0 Y	10-Jun-23	May-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHM	06/2023-2024	20-05-2023	457045.44	18	387326.64	0	34859.4	34859.4	0 Y	10-Jun-23	May-23	Y

33AAQPL4223J1ZN	NARAYANAN LAKSHM	07/2023-2024	20-05-2023	35690.81	18	30246.45	0	2722.18	2722.18	0 Y	10-Jun-23	May-23	Y
33AACFT8921B1ZI	THE EASTERN HARDW	420	08-05-2023	750	18	635.6	0	57.2	57.2	0 Y	08-Jun-23	May-23	Y
33AACFT8921B1ZI	THE EASTERN HARDW	/ 479	12-05-2023	1640.2	18	1390	0	125.1	125.1	0 Y	08-Jun-23	May-23	Y
33AACFT8921B1ZI	THE EASTERN HARDW	/ 529	17-05-2023	989.95	18	838.95	0	75.5	75.5	0 Y	08-Jun-23	May-23	Y
33AACFT8921B1ZI	THE EASTERN HARDW	/ 694	30-05-2023	1364.05	18	1155.95	0	104.05	104.05	0 Y	08-Jun-23	May-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRO	24289/23-24	11-05-2023	661	18	560	0	50.4	50.4	0 Y	08-Jun-23	May-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRO	24290/23-24	11-05-2023	590	18	500	0	45	45	0 Y	08-Jun-23	May-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRO	24292/23-24	11-05-2023	1357	18	1150	0	103.5	103.5	0 Y	08-Jun-23	May-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRO	24349/23-24	17-05-2023	1357	18	1150	0	103.5	103.5	0 Y	08-Jun-23	May-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRO	24369/23-24	20-05-2023	1357	18	1150	0	103.5	103.5	0 Y	08-Jun-23	May-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRO	24370/23-24	20-05-2023	1357	18	1150	0	103.5	103.5	0 Y	08-Jun-23	May-23	Y
33ACFS1377A1Z5	SURESH ENTERPRISES	01	24-05-2023	871446.52	18	738514	0	66466.26	66466.26	0 Y	19-Jun-23	May-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRES	393	02-05-2023	200	18	169.5	0	15.26	15.26	0 Y	10-Jun-23	May-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRES	430	05-05-2023	500	18	423.73	0	38.14	38.14	0 Y	10-Jun-23	May-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRES	508	12-05-2023	1996.02	18	1691.64	0	152.25	152.25	0 Y	10-Jun-23	May-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRES	517	12-05-2023	200	18	169.49	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRES	528	13-05-2023	2000	18	1694.91	0	152.54	152.54	0 Y	10-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	65	10-05-2023	15000	18	12714	0	1144.26	1144.26	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	73	15-05-2023	169920	18	144000	0	12960	12960	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	74	15-05-2023	99642.5	5	11000	0	275	275	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	74	15-05-2023	99642.5	12	24000	0	1440	1440	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	74	15-05-2023	99642.5	18	51875	0	4668.75	4668.75	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	75	15-05-2023	443	18	375	0	33.75	33.75	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	76	15-05-2023	1776	18	1505	0	135.45	135.45	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	77	16-05-2023	99209	18	84075	0	7566.75	7566.75	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	78	16-05-2023	99209	18	84075	0	7566.75	7566.75	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	79	16-05-2023	99209	18	84075	0	7566.75	7566.75	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	84	18-05-2023	45024	12	40200	0	2412	2412	0 Y	08-Jun-23	May-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPU:	88	20-05-2023	224082	18	189900	0	17091	17091	0 Y	08-Jun-23	May-23	Y
33DRAPS4252Q1ZB	SANKAR	03	16-05-2023	834374	18	707096.78	0	63638.71	63638.71	0 Y	10-Jun-23	May-23	Y
33DRAPS4252Q1ZB	SANKAR	04	23-04-2023	6500	5	6190	0	154.75	154.75	0 Y	10-Jun-23	May-23	Y
33DRAPS4252Q1ZB	SANKAR	05	24-05-2023	25016	18	21200	0	1908	1908	0 Y	10-Jun-23	May-23	Y
33AAHCV6142J1Z7	VELAVAN HYPER MAR	CR-108272	29-05-2023	299	18	253.39	0	22.81	22.81	0 Y	17-Jun-23	May-23	Y
33AICPK7409F1ZK	KUPPAN	SME/27/23-24	04-05-2023	185093.62	18	156859	0	14117.31	14117.31	0 Y	10-Jun-23	May-23	Y
33AICPK7409F1ZK	KUPPAN	SME/34/23-24	11-05-2023	29243.94	18	24783	0	2230.47	2230.47	0 Y	10-Jun-23	May-23	Y
33AICPK7409F1ZK	KUPPAN	SME/37/23-24	15-05-2023	55224	18	46800	0	4212	4212	0 Y	10-Jun-23	May-23	Y
33AMUPK0157A1ZD	ARTHANARI KARTHIKE	12	29-05-2023	11434	18	9690	0	872.1	872.1	0 Y	08-Jun-23	May-23	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERIN	01/2023-2024	23-05-2023	604776	18	512522.2	0	46127	46127	0 Y	08-Jun-23	May-23	Y
33AIHPM2409C2Z5	MURUGAN KALIYAPPA	TNEB/MTR/001	03-05-2023	113964	18	96580	0	8692.2	8692.2	0 Y	05-Jun-23	May-23	Y
33AIHPM2409C2Z5	MURUGAN KALIYAPPA	TNEB/MTR/002	03-05-2023	105374	18	89300	0	8037	8037	0 Y	05-Jun-23	May-23	Y
33AIHPM2409C2Z5	MURUGAN KALIYAPPA	TNEB/MTR/003	03-05-2023	113451	18	96145	0	8653.05	8653.05	0 Y	05-Jun-23	May-23	Y
33AIHPM2409C2Z5	MURUGAN KALIYAPPA	TNEB/MTR/004	03-05-2023	71565	18	60648.09	0	5458.33	5458.33	0 Y	05-Jun-23	May-23	Y
33AABFH1650E1Z1	HARIKRISHNA AND CO	CB/A3112/23-24	17-05-2023	944	18	800	0	72	72	0 Y	10-Jun-23	May-23	Y
33AABFH1650E1Z1	HARIKRISHNA AND CO	CB/A3113/23-24	17-05-2023	821	18	696	0	62.64	62.64	0 Y	10-Jun-23	May-23	Y
33AABFH1650E1Z1	HARIKRISHNA AND CO	CB/A3114/23-24	17-05-2023	948	18	803	0	72.27	72.27	0 Y	10-Jun-23	May-23	Y
33AADPR3285P1Z6	VISALAKSHI RAMASW	RV/SPP/02/23-24	02-05-2023	777326	0	777326	0	0	0	0 Y	09-Jun-23	May-23	Y
33AAIC8948L1ZN	SATHYA AGENCIES PRI	230070MPPM100048	22-05-2023	4300	18	3644.07	0	327.97	327.97	0 Y	10-Jun-23	May-23	Y
27AAATN3069N1Z4	NATIONAL SAFETY COL	MEM/23-24/199	08-05-2023	5782	18	4900	882	0	0	0 Y	08-Jun-23	May-23	Y
33ARIPS7960E1Z1	RAJARATHINAM SELV	/ 10	11-05-2023	32480	12	29000	0	1740	1740	0 Y	05-Jun-23	May-23	Y
33ARIPS7960E1Z1	RAJARATHINAM SELV	/ 16	26-05-2023	19795	18	16775	0	1509.75	1509.75	0 Y	05-Jun-23	May-23	Y
33ARIPS7960E1Z1	RAJARATHINAM SELV	/ 7	02-05-2023	18408	18	15600	0	1404	1404	0 Y	05-Jun-23	May-23	Y
33ARIPS7960E1Z1	RAJARATHINAM SELV	/ 8	02-05-2023	18408	18	15600	0	1404	1404	0 Y	05-Jun-23	May-23	Y
33ARIPS7960E1Z1	RAJARATHINAM SELV	/ 9	08-05-2023	297360	18	252000	0	22680	22680	0 Y	05-Jun-23	May-23	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRI	5	30-05-2023	64047	18	54277	0	4884.93	4884.93	0 Y	11-Jun-23	May-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	38	03-05-2023	28256.5	5	28256.5	0	706.41	706.41	0 Y	10-Jun-23	May-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	39	03-05-2023	32560.85	5	32560.85	0	814.02	814.02	0 Y	10-Jun-23	May-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	40	03-05-2023	34951.82	5	34951.82	0	873.8	873.8	0 Y	10-Jun-23	May-23	Y

33AACFA7400L1ZS	ASHOK ENGINEERING (01/23	16-05-2023	452288.1	18	383295	0	34496.55	34496.55	0 Y	10-Jun-23	May-23	Y
33AACFA7400L1ZS	ASHOK ENGINEERING (02/23	26-05-2023	89562	18	75900	0	6831	6831	0 Y	10-Jun-23	May-23	Y
33BHMPR0420F1ZO	VALLURI RAVINDRA BA 01	02-05-2023	807084.6	18	683970	0	61557.3	61557.3	0 Y	19-Jun-23	May-23	Y
33BHMPR0420F1ZO	VALLURI RAVINDRA BA 02	02-05-2023	711470.38	18	602941	0	54264.69	54264.69	0 Y	19-Jun-23	May-23	Y
33AAACT3426G1ZQ	TREND ELECTRIC COMI TEC/001/23-24	17-05-2023	34807	18	29497.5	0	2654.78	2654.78	0 Y	10-Jun-23	May-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANK/ MS/2023-24/039	05-05-2023	762280	18	646000	0	58140	58140	0 Y	12-Jun-23	May-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANK/ MS/2023-24/044	15-05-2023	762280	18	646000	0	58140	58140	0 Y	12-Jun-23	May-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANK/ MS/2023-24/052	26-05-2023	2840850	18	2407500	0	216675	216675	0 Y	12-Jun-23	May-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANK/ MS/2023-24/053	28-05-2023	4199390	18	3558805	0	320292.45	320292.45	0 Y	12-Jun-23	May-23	Y
33AASPS2504F1ZR	DOURAIKANNU SANK/ MS/2023-24/054	29-05-2023	1465560	18	1242000	0	111780	111780	0 Y	12-Jun-23	May-23	Y
33ADGPA4661C1Z7	SRIRANGAN ARAVINDI Z	15-05-2023	201879.12	18	171084	0	15397.56	15397.56	0 Y	10-Jun-23	May-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTI 479	20-05-2023	3000	12	2009.49	0	120.57	120.57	0 Y	25-Jun-23	May-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTI 479	20-05-2023	3000	18	635.65	0	57.21	57.21	0 Y	25-Jun-23	May-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTI 480	20-05-2023	2990	18	1389.9	0	125.09	125.09	0 Y	25-Jun-23	May-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTI 480	20-05-2023	2990	12	1205.34	0	72.33	72.33	0 Y	25-Jun-23	May-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTI 560	31-05-2023	3000	12	1473.2	0	88.39	88.39	0 Y	25-Jun-23	May-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTI 560	31-05-2023	3000	18	1144.16	0	102.98	102.98	0 Y	25-Jun-23	May-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTI 562	31-05-2023	3000	12	2187.92	0	131.27	131.27	0 Y	25-Jun-23	May-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTI 562	31-05-2023	3000	18	466.52	0	41.99	41.99	0 Y	25-Jun-23	May-23	Y
33ACVPS7482F1ZX	SURYAANARAYANAN N 20230503896	31-05-2023	2109.84	18	1788	0	160.92	160.92	0 Y	11-Jun-23	May-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADE T2324/249	08-05-2023	227551	18	192840	0	17355.6	17355.6	0 Y	10-Jun-23	May-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADE T2324/266	10-05-2023	327568	18	277600	0	24984	24984	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02604	02-05-2023	4198	18	3558	0	320.22	320.22	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02605	02-05-2023	2634	18	2232	0	200.88	200.88	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02606	02-05-2023	2445	18	2072	0	186.48	186.48	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02607	02-05-2023	9723	18	8240	0	741.6	741.6	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02609	06-05-2023	30675	18	25996	0	2339.64	2339.64	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02610	06-05-2023	9768	18	8278	0	745.02	745.02	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02611	06-05-2023	4390	18	3720	0	334.8	334.8	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02612	09-05-2023	20619	18	17474	0	1572.66	1572.66	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02613	09-05-2023	12011	18	10179	0	916.11	916.11	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02614	09-05-2023	8933	18	7570	0	681.3	681.3	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02621	10-05-2023	7576	18	6420	0	577.8	577.8	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02622	10-05-2023	5834	18	4944	0	444.96	444.96	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02623	10-05-2023	8340	18	7068	0	636.12	636.12	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02626	12-05-2023	11676	18	9895	0	890.55	890.55	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02627	15-05-2023	109032	18	92400	0	8316	8316	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02628	17-05-2023	14992	18	12705	0	1143.45	1143.45	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02629	17-05-2023	10974	18	9300	0	837	837	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02630	18-05-2023	6608	18	5600	0	504	504	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02633	20-05-2023	6207	18	5260	0	473.4	473.4	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02648	23-05-2023	6956	18	5895	0	530.55	530.55	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02649	23-05-2023	6219	18	5270	0	474.3	474.3	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02650	23-05-2023	2732	18	2315	0	208.35	208.35	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02651	24-05-2023	9529	18	8075	0	726.75	726.75	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02652	25-05-2023	4024	18	3410	0	306.9	306.9	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02653	25-05-2023	7906	18	6700	0	603	603	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02654	25-05-2023	12685	18	10750	0	967.5	967.5	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02655	25-05-2023	8962	18	7595	0	683.55	683.55	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02656	25-05-2023	2673	18	2265	0	203.85	203.85	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02657	25-05-2023	4519	18	3830	0	344.7	344.7	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02658	25-05-2023	3994	18	3385	0	304.65	304.65	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02659	25-05-2023	4348	18	3685	0	331.65	331.65	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02660	25-05-2023	17517	18	14845	0	1336.05	1336.05	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02661	25-05-2023	10030	18	8500	0	765	765	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02662	25-05-2023	18443	18	15630	0	1406.7	1406.7	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02663	25-05-2023	6850	18	5805	0	522.45	522.45	0 Y	10-Jun-23	May-23	Y

33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02664	25-05-2023	15865	18	13445	0	1210.05	1210.05	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02665	25-05-2023	14001	18	11865	0	1067.85	1067.85	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02666	25-05-2023	12248	18	10380	0	934.2	934.2	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02667	25-05-2023	8402	18	7120	0	640.8	640.8	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02668	25-05-2023	5180	18	4390	0	395.1	395.1	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02669	25-05-2023	6236	18	5285	0	475.65	475.65	0 Y	10-Jun-23	May-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02670	25-05-2023	7611	18	6450	0	580.5	580.5	0 Y	10-Jun-23	May-23	Y
33AANPJ7568F1ZF	FUSHAJI JETHMAL	GST/LS/240/23-24	22-05-2023	538	18	456	0	41.05	41.05	0 Y	06-Jun-23	May-23	Y
33AADFJ5605R1Z3	J.K.INDUSTRIES	97	20-05-2023	1640	18	1390	0	125.1	125.1	0 Y	07-Jun-23	May-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PA1	2048/2023-24	02-05-2023	4602	18	3900	0	351	351	0 Y	10-Jun-23	May-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PA1	2049/2023-24	02-05-2023	4897	18	4150	0	373.5	373.5	0 Y	10-Jun-23	May-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PA1	2050/2023-24	02-05-2023	3953	18	3350	0	301.5	301.5	0 Y	10-Jun-23	May-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PA1	2056/2023-24	15-05-2023	4189	18	3550	0	319.5	319.5	0 Y	10-Jun-23	May-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PA1	2059/2023-24	16-05-2023	1947	18	1650	0	148.5	148.5	0 Y	10-Jun-23	May-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PA1	2060/2023-24	16-05-2023	3186	18	2700	0	243	243	0 Y	10-Jun-23	May-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PA1	2061/2023-24	19-05-2023	6744	18	5715	0	514.35	514.35	0 Y	10-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE10832324	09-05-2023	266	18	225.4	0	20.29	20.29	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE11382324	11-05-2023	45	18	38.14	0	3.43	3.43	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE11822324	12-05-2023	626	18	530.52	0	47.75	47.75	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12302324	13-05-2023	192	18	162.72	0	14.64	14.64	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12422324	13-05-2023	201	18	170.29	0	15.33	15.33	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12742324	15-05-2023	192	18	162.72	0	14.64	14.64	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12822324	15-05-2023	155	18	131.33	0	11.82	11.82	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12842324	15-05-2023	118	18	100	0	9	9	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12852324	15-05-2023	190	18	161.02	0	14.49	14.49	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12862324	15-05-2023	993	18	841.47	0	75.73	75.73	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12892324	15-05-2023	195	18	165.25	0	14.87	14.87	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE12922324	16-05-2023	967	18	819.9	0	73.79	73.79	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE13062324	16-05-2023	175	18	148.33	0	13.35	13.35	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE13262324	17-05-2023	360	18	305.1	0	27.46	27.46	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE13522324	17-05-2023	240	18	203.55	0	18.32	18.32	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE13602324	17-05-2023	940	18	796.61	0	71.69	71.69	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE13932324	18-05-2023	290	18	245.76	0	22.12	22.12	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE14222324	19-05-2023	755	18	640	0	57.6	57.6	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE14262324	19-05-2023	130	18	110.18	0	9.92	9.92	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE14672324	20-05-2023	1000	18	847.43	0	76.27	76.27	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE14682324	20-05-2023	998	18	845.64	0	76.11	76.11	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE15032324	22-05-2023	192	18	162.72	0	14.64	14.64	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE16262324	26-05-2023	462	18	391.75	0	35.26	35.26	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE16622324	29-05-2023	470	18	398.3	0	35.85	35.85	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE17202324	30-05-2023	240	18	203.4	0	18.31	18.31	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE8952324	02-05-2023	199	18	168.65	0	15.18	15.18	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE9462324	04-05-2023	927	18	785.68	0	70.71	70.71	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE9752324	05-05-2023	980	18	830.5	0	74.75	74.75	0 Y	09-Jun-23	May-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL	GST/SUE9972324	06-05-2023	540	18	457.68	0	41.19	41.19	0 Y	09-Jun-23	May-23	Y
33BMKPV0822L1ZS	VINOTH G	1/23-24	31-05-2023	90160.26	18	76407	0	6876.63	6876.63	0 Y	03-Jun-23	May-23	Y
33BMKPV0822L1ZS	VINOTH G	2/23-24	31-05-2023	54014.5	18	45775	0	4119.75	4119.75	0 Y	03-Jun-23	May-23	Y
33BMKPV0822L1ZS	VINOTH G	3/23-24	31-05-2023	63053.3	18	53435	0	4809.15	4809.15	0 Y	03-Jun-23	May-23	Y
33BMKPV0822L1ZS	VINOTH G	4/23-24	31-05-2023	166710.4	18	141280	0	12715.2	12715.2	0 Y	03-Jun-23	May-23	Y
33AAAFJ4389H1ZC	JUZER SALES CORPORA	JSC/2023-24/5544	20-05-2023	1998	18	1694	0	152.46	152.46	0 Y	10-Jun-23	May-23	Y
33AAAFJ4389H1ZC	JUZER SALES CORPORA	JSC/2023-24/5545	22-05-2023	1998	18	1694	0	152.46	152.46	0 Y	10-Jun-23	May-23	Y
33AAAFJ4389H1ZC	JUZER SALES CORPORA	JSC/2023-24/5546	22-05-2023	501	18	425	0	38.25	38.25	0 Y	10-Jun-23	May-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR	03	28-05-2023	445214	18	377300	0	33957	33957	0 Y	12-Jun-23	May-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTE	REL/2324/1106	08-05-2023	18762	18	15900	2862	0	0	0 Y	09-Jun-23	May-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTE	REL/2324/1122	11-05-2023	19470	18	16500	2970	0	0	0 Y	09-Jun-23	May-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTE	REL/2324/1135	15-05-2023	177000	18	150000	27000	0	0	0 Y	09-Jun-23	May-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTE	REL/2324/1153	19-05-2023	18762	18	15900	2862	0	0	0 Y	09-Jun-23	May-23	Y

29AICA6451A1ZV	AVANA ELECTROSYSTE REL/2324/1180	26-05-2023	99710	18	84500	15210	0	0	0 Y	09-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 10	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 11	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 12	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 13	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 14	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 15	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 16	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 17	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 18	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 19	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 6	12-05-2023	920931	18	780450	0	70240.5	70240.5	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 7	22-05-2023	1125090	18	953466	0	85811.94	85811.94	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 8	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGIN 9	24-05-2023	118944	18	100800	0	9072	9072	0 Y	06-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-028	02-05-2023	81317	18	68913	0	6202.17	6202.17	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-029	08-05-2023	147109	18	124668.39	0	11220.16	11220.16	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-030	08-05-2023	34703	18	29408.99	0	2646.81	2646.81	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-031	08-05-2023	139185	18	117953.55	0	10615.82	10615.82	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-032	08-05-2023	145969	18	123702.76	0	11133.25	11133.25	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-033	08-05-2023	40738	18	34523.54	0	3107.12	3107.12	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-034	08-05-2023	121212	18	102721.81	0	9244.96	9244.96	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-035	08-05-2023	247829	18	210024.56	0	18902.21	18902.21	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-036	08-05-2023	36211	18	30687.63	0	2761.89	2761.89	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-037	08-05-2023	196433	18	166468.51	0	14982.17	14982.17	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-038	08-05-2023	150958	18	127930.61	0	11513.75	11513.75	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-039	08-05-2023	194748	18	165040.39	0	14853.64	14853.64	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-040	10-05-2023	228390	18	193550.59	0	17419.55	17419.55	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-041	10-05-2023	267529	18	226719.65	0	20404.77	20404.77	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-042	10-05-2023	189250	18	160381.53	0	14434.34	14434.34	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-043	10-05-2023	189247	18	160378.93	0	14434.1	14434.1	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-044	10-05-2023	306890	18	260076.4	0	23406.88	23406.88	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-045	10-05-2023	189250	18	160381.53	0	14434.34	14434.34	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-046	10-05-2023	306633	18	259858.81	0	23387.29	23387.29	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-047	10-05-2023	283665	18	240393.81	0	21635.44	21635.44	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-048	10-05-2023	268832	18	227823.85	0	20504.15	20504.15	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-049	10-05-2023	151413	18	128316.5	0	11548.49	11548.49	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-050	10-05-2023	228390	18	193550.59	0	17419.55	17419.55	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-051	10-05-2023	198307	18	168056.96	0	15125.13	15125.13	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-052	10-05-2023	190553	18	161485.56	0	14533.7	14533.7	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-053	10-05-2023	129177	18	109472.28	0	9852.51	9852.51	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-054	16-05-2023	197853	18	167672.13	0	15090.49	15090.49	0 Y	11-Jun-23	May-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVEL(NPDPL/TNEB-055	18-05-2023	194435	18	164775.5	0	14829.8	14829.8	0 Y	11-Jun-23	May-23	Y
33ABFPT9562Q1ZQ	SIVARAMAN THIAGAR 23240149	08-05-2023	7295.94	18	6183	0	556.47	556.47	0 Y	05-Sep-23	May-23	Y
33ABFPT9562Q1ZQ	SIVARAMAN THIAGAR 23240150	08-05-2023	3193.08	18	2706	0	243.54	243.54	0 Y	05-Sep-23	May-23	Y
33ACUPB6382Q1ZV	NIVEDITA BHAGATH 9310	27-05-2023	649	18	550	0	49.5	49.5	0 Y	10-Jun-23	May-23	Y
33ADEPM5534E2ZU	MARIAPPAN 3	02-05-2023	71597	18	60675	0	5460.75	5460.75	0 Y	12-Jun-23	May-23	Y
33ADEPM5534E2ZU	MARIAPPAN 4	22-05-2023	2817582	18	2387781.36	0	214900.32	214900.32	0 Y	12-Jun-23	May-23	Y
33ADEPM5534E2ZU	MARIAPPAN 5	24-05-2023	895155.54	18	758606.4	0	68274.58	68274.58	0 Y	12-Jun-23	May-23	Y
33ACDPA5951H1ZZ	THATHIMANJII JAYARAI CON/002/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y
33ACDPA5951H1ZZ	THATHIMANJII JAYARAI CON/003/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y
33ACDPA5951H1ZZ	THATHIMANJII JAYARAI CON/004/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y
33ACDPA5951H1ZZ	THATHIMANJII JAYARAI CON/005/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y
33ACDPA5951H1ZZ	THATHIMANJII JAYARAI CON/006/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y
33ACDPA5951H1ZZ	THATHIMANJII JAYARAI CON/007/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y
33ACDPA5951H1ZZ	THATHIMANJII JAYARAI CON/008/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y
33ACDPA5951H1ZZ	THATHIMANJII JAYARAI CON/009/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y

33ACDPA5951H1Z	THATHIMANJI JAYARA CON/010/2023-24	25-05-2023	916860	18	777000	0	69930	69930	0 Y	10-Jun-23	May-23	Y
33KCHPS1394Q1ZN	MADURAM SUGIN RAJ 1	10-04-2023	850558.16	18	720812	0	64873.08	64873.08	0 Y	30-Jun-23	May-23	Y
33KCHPS1394Q1ZN	MADURAM SUGIN RAJ 2	10-04-2023	927138	18	785710	0	70713.9	70713.9	0 Y	30-Jun-23	May-23	Y
33KCHPS1394Q1ZN	MADURAM SUGIN RAJ 3	10-04-2023	240189	18	203550	0	18319.5	18319.5	0 Y	30-Jun-23	May-23	Y
33BDLPV4129G1ZD	MOHAN VASANTHAKU 01	28-04-2023	483064	18	409376.34	0	36843.87	36843.87	0 Y	13-Jun-23	May-23	Y
33BDLPV4129G1ZD	MOHAN VASANTHAKU 02	28-04-2023	359099.96	18	304322	0	27388.98	27388.98	0 Y	13-Jun-23	May-23	Y
24AEDPS1090M1ZB	KETAN POPATLAL SHAI 228	11-05-2023	1300	18	1102	198.36	0	0	0 Y	10-Jun-23	May-23	Y
33AGWPM4730H1ZE	ALAGIANAMBI MANIC 3	09-05-2023	163575	18	138711	0	12483.99	12483.99	0 Y	11-Jun-23	May-23	Y
33AGWPM4730H1ZE	ALAGIANAMBI MANIC 4	09-05-2023	184994	18	156776	0	14109.84	14109.84	0 Y	11-Jun-23	May-23	Y
33AGWPM4730H1ZE	ALAGIANAMBI MANIC 5	09-05-2023	176250	18	149364	0	13442.76	13442.76	0 Y	11-Jun-23	May-23	Y
33AGWPM4730H1ZE	ALAGIANAMBI MANIC 6	09-05-2023	185571	18	157349	0	14161.41	14161.41	0 Y	11-Jun-23	May-23	Y
33AAECS7314Q1ZZ	SHRI VENKATESWARA 15/2023-24	05-05-2023	17920	12	16000	0	960	960	0 Y	09-Jun-23	May-23	Y
33CJNPK5118D1ZF	KAVERI KARUPPANNAN 1	22-05-2023	429782	18	364222	0	32779.98	32779.98	0 Y	16-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 43	01-05-2023	72717.5	18	61625	0	5546.25	5546.25	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 44	04-05-2023	78364	18	66410	0	5976.9	5976.9	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 45	05-05-2023	106630	18	90365	0	8132.85	8132.85	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 46	07-05-2023	59251	18	50213	0	4519.17	4519.17	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 47	08-05-2023	43447.6	18	36820	0	3313.8	3313.8	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 48	10-05-2023	104395	18	88470	0	7962.3	7962.3	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 49	11-05-2023	64564	18	54715	0	4924.35	4924.35	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 50	13-05-2023	65419	18	55440	0	4989.6	4989.6	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 51	14-05-2023	94376.4	18	79980	0	7198.2	7198.2	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 52	15-05-2023	107380	18	91000	0	8190	8190	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 53	20-05-2023	103639	18	87830	0	7904.7	7904.7	0 Y	09-Jun-23	May-23	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVAI 54	23-05-2023	354000	18	300000	0	27000	27000	0 Y	09-Jun-23	May-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM C 4550929213	20-05-2023	1438939.2	18	1219440	219499.2	0	0	0 Y	09-Jun-23	May-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM C 4550929920	22-05-2023	1286220.32	18	1090017.22	196203.1	0	0	0 Y	09-Jun-23	May-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM C 4550929922	22-05-2023	1286220.32	18	1090017.22	196203.1	0	0	0 Y	09-Jun-23	May-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM C 4550929931	22-05-2023	1286220.32	18	1090017.22	196203.1	0	0	0 Y	09-Jun-23	May-23	Y
33BFJPS2021A1Z3	MANJUSHREE JAIN RAJ/23-24/227	05-05-2023	480	18	406.78	0	36.61	36.61	0 Y	09-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/042/23-24	10-05-2023	1852409	18	1569839	0	141285.51	141285.51	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/043/23-24	10-05-2023	1972833	18	1671891	0	150470.19	150470.19	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/044/23-24	10-05-2023	1329458	18	1126658	0	101399.22	101399.22	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/045/23-24	10-05-2023	940452	18	796992	0	71729.28	71729.28	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/046/23-24	10-05-2023	134459	18	113948	0	10255.32	10255.32	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/047/23-24	10-05-2023	140032	18	118671	0	10680.39	10680.39	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/048/23-24	10-05-2023	141381	18	119814	0	10783.26	10783.26	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/049/23-24	10-05-2023	157537	18	133506	0	12015.54	12015.54	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/051/23-24	15-05-2023	920314	18	779927	0	70193.43	70193.43	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/052/23-24	15-05-2023	1064234	18	901893	0	81170.37	81170.37	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/053/23-24	15-05-2023	916365	18	776580	0	69892.2	69892.2	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/054/23-24	15-05-2023	916096	18	776351	0	69871.59	69871.59	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/055/23-24	15-05-2023	1064549	18	902160	0	81194.4	81194.4	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/056/23-24	15-05-2023	1025679	18	869219	0	78229.71	78229.71	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/057/23-24	15-05-2023	920314	18	779927	0	70193.43	70193.43	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/058/23-24	15-05-2023	802539	18	680117	0	61210.53	61210.53	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/059/23-24	15-05-2023	928214	18	786622	0	70795.98	70795.98	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/060/23-24	15-05-2023	796936	18	675369	0	60783.21	60783.21	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/061/23-24	15-05-2023	955593	18	809824	0	72884.16	72884.16	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/062/23-24	15-05-2023	987301	18	836695	0	75302.55	75302.55	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/063/23-24	15-05-2023	967697	18	820082	0	73807.38	73807.38	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/064/23-24	15-05-2023	986396	18	835928	0	75233.52	75233.52	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/065/23-24	15-05-2023	1021033	18	865282	0	77875.38	77875.38	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/066/23-24	15-05-2023	5900	18	5000	0	450	450	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/067/23-24	15-05-2023	5900	18	5000	0	450	450	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/068/23-24	15-05-2023	5900	18	5000	0	450	450	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/069/23-24	15-05-2023	5900	18	5000	0	450	450	0 Y	08-Jun-23	May-23	Y

33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/070/23-24	15-05-2023	11800	18	10000	0	900	900	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/071/23-24	15-05-2023	5900	18	5000	0	450	450	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/072/23-24	15-05-2023	1013498	18	858896	0	77300.64	77300.64	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/089/23-24	24-05-2023	2236442	18	1895290	0	170576.1	170576.1	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/091/23-24	24-05-2023	1458432	18	1235960	0	111236.4	111236.4	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/092/23-24	24-05-2023	1547650	18	1311568	0	118041.12	118041.12	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/119/23-24	31-05-2023	18939	18	16050	0	1444.5	1444.5	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/120/23-24	31-05-2023	167377	18	141845	0	12766.05	12766.05	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/121/23-24	31-05-2023	59649	18	50550	0	4549.5	4549.5	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/122/23-24	31-05-2023	14443	18	12240	0	1101.6	1101.6	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/123/23-24	31-05-2023	31801	18	26950	0	2425.5	2425.5	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/124/23-24	31-05-2023	33630	18	28500	0	2565	2565	0 Y	08-Jun-23	May-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PR Agency/125/23-24	31-05-2023	35700	18	30254	0	2722.86	2722.86	0 Y	08-Jun-23	May-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYA ER-HE354/23-24	02-05-2023	39597	18	33557	0	3020.13	3020.13	0 Y	06-Jun-23	May-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYA ER-HE355/23-24	02-05-2023	81542	18	69103	0	6219.27	6219.27	0 Y	06-Jun-23	May-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYA ER-HE356/23-24	02-05-2023	77150	18	65382	0	5884.38	5884.38	0 Y	06-Jun-23	May-23	Y
33BBIPK7310K1ZP	NATESAN KARTHIKEYA ER-HE357/23-24	02-05-2023	81758	18	69286	0	6235.74	6235.74	0 Y	06-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 104	01-05-2023	117906	18	99920	0	8992.8	8992.8	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 105	02-05-2023	117870	18	99890	0	8990.1	8990.1	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 106	02-05-2023	117941	18	99950	0	8995.5	8995.5	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 107	02-05-2023	117870	18	99890	0	8990.1	8990.1	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 108	02-05-2023	117882	18	99900	0	8991	8991	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 109	02-05-2023	117870	18	99890	0	8990.1	8990.1	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 110	02-05-2023	58941	18	49950	0	4495.5	4495.5	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 112	05-05-2023	117870	18	99890	0	8990.1	8990.1	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 113	05-05-2023	117929.2	18	99940	0	8994.6	8994.6	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 114	05-05-2023	117929.2	18	99940	0	8994.6	8994.6	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 115	05-05-2023	117846.6	18	99870	0	8988.3	8988.3	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 116	05-05-2023	117917.4	18	99930	0	8993.7	8993.7	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 117	05-05-2023	117834.8	18	99860	0	8987.4	8987.4	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 118	05-05-2023	58941	18	49950	0	4495.5	4495.5	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 119	05-05-2023	117811.2	18	99840	0	8985.6	8985.6	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 120	05-05-2023	117882	18	99900	0	8991	8991	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 121	05-05-2023	117905.6	18	99920	0	8992.8	8992.8	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 122	10-05-2023	117964.6	18	99970	0	8997.3	8997.3	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 123	10-05-2023	117834.8	18	99860	0	8987.4	8987.4	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 124	10-05-2023	117929.2	18	99940	0	8994.6	8994.6	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 125	10-05-2023	58587	18	49650	0	4468.5	4468.5	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 126	15-05-2023	117905.6	18	99920	0	8992.8	8992.8	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 127	10-05-2023	117882	18	99900	0	8991	8991	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 128	15-05-2023	117882	18	99900	0	8991	8991	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 129	15-05-2023	117882	18	99900	0	8991	8991	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 130	15-05-2023	117823	18	99850	0	8986.5	8986.5	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 131	15-05-2023	117846.6	18	99870	0	8988.3	8988.3	0 Y	14-Jun-23	May-23	Y
33CCYPS5926F2ZY	ANNAMALAI SURESH 132	15-05-2023	58823	18	49850	0	4486.5	4486.5	0 Y	14-Jun-23	May-23	Y
33BDTPJ1334F1ZQ	S JANAKI 51	10-05-2023	852	28	666	0	93.24	93.24	0 Y	10-Jun-23	May-23	Y
33AIWPT4467G1ZL	HENRY TERANCEN RAI RB00325/23-24	20-05-2023	495.6	18	420	0	37.8	37.8	0 Y	14-Jun-23	May-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/005	06-05-2023	55165	18	46750	0	4207.5	4207.5	0 Y	10-Jun-23	May-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/006	15-05-2023	478443	18	405460	0	36491.4	36491.4	0 Y	10-Jun-23	May-23	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/007	18-05-2023	400152	18	339112	0	30520.08	30520.08	0 Y	10-Jun-23	May-23	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVA F29223100177	25-05-2023	177000	18	150000	27000	0	0	0 Y	10-Jun-23	May-23	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVA F29223100178	25-05-2023	209214	18	177300	31914	0	0	0 Y	10-Jun-23	May-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 50880806310523	31-05-2023	196481.51	18	166509.75	29971.76	0	0	0 Y	09-Jun-23	May-23	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESA TN005GL003552324	22-05-2023	908541	18	769950	0	69295.5	69295.5	0 Y	10-Jun-23	May-23	Y
33AAOFB6879N1ZM	BALAJI BUILDER 001	25-05-2023	57702	18	48900	0	4401	4401	0 Y	07-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 119/23	25-03-2023	79697	18	67541	0	6078.69	6078.69	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 122/23	28-03-2023	105405	18	89327	0	8039.43	8039.43	0 Y	23-Jun-23	May-23	Y

33CEMPM2697R1ZI	KANNAN MATHIYALAG 123/23		28-03-2023	102917	18	87219	0	7849.71	7849.71	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 124/23		28-03-2023	58697	18	49743	0	4476.87	4476.87	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 125/23		28-03-2023	98955	18	83861	0	7547.49	7547.49	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 01/23		08-05-2023	53323	18	45189	0	4067.01	4067.01	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 02/23		08-05-2023	84964	18	72004	0	6480.36	6480.36	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 03/23		08-05-2023	56421	18	47815	0	4303.35	4303.35	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 04/23		08-05-2023	114404	18	96953	0	8725.77	8725.77	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 05/23		08-05-2023	120717	18	102303	0	9207.27	9207.27	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 06/23		08-05-2023	153672	18	130231	0	11720.79	11720.79	0 Y	23-Jun-23	May-23	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAG 07/23		08-05-2023	127175	18	107776	0	9699.84	9699.84	0 Y	23-Jun-23	May-23	Y
33AAACP2567L1ZB	PATEL ENGINEERING LI CTN24/361/RA/01		06-05-2023	50514128	18	42808583	0	3852772.47	3852772.47	0 Y	11-Jun-23	May-23	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI 1		09-05-2023	2992455.31	18	2535979.08	0	228238.12	228238.12	0 Y	09-Jun-23	May-23	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI 2		09-05-2023	2992455.31	18	2535979.08	0	228238.12	228238.12	0 Y	09-Jun-23	May-23	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI 3		09-05-2023	2992455.31	18	2535979.08	0	228238.12	228238.12	0 Y	09-Jun-23	May-23	Y
33AAKFA7583Q1ZQ	ASIAN INDUSTRIAL GA' 101		06-05-2023	9912	18	8400	0	756	756	0 Y	06-Jun-23	May-23	Y
33HBGFS9958R1Z9	PACKIRISAMY SANKAR, PST/02/2023-24		31-05-2023	64430	18	54602.63	0	4914.24	4914.24	0 Y	09-Jun-23	May-23	Y
33HILPS7824A1Z3	SUBRAMANI 120		06-05-2023	944	18	800	0	72	72	0 Y	10-Jun-23	May-23	Y
33HILPS7824A1Z3	SUBRAMANI 152		13-05-2023	159	18	135	0	12.15	12.15	0 Y	10-Jun-23	May-23	Y
33HILPS7824A1Z3	SUBRAMANI 165		18-05-2023	6632	18	5620	0	505.8	505.8	0 Y	10-Jun-23	May-23	Y
33HILPS7824A1Z3	SUBRAMANI 166		18-05-2023	1074	18	910	0	81.9	81.9	0 Y	10-Jun-23	May-23	Y
33HILPS7824A1Z3	SUBRAMANI 167		18-05-2023	11446	18	9700	0	873	873	0 Y	10-Jun-23	May-23	Y
33HILPS7824A1Z3	SUBRAMANI 168		18-05-2023	71	18	60	0	5.4	5.4	0 Y	10-Jun-23	May-23	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIY 20230501280		31-05-2023	6543.1	18	5545	0	499.05	499.05	0 Y	20-Jun-23	May-23	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIY 20230501281		31-05-2023	80.24	18	68	0	6.12	6.12	0 Y	20-Jun-23	May-23	Y
33BFMPJ1391H1ZG	JAGAN JG/036/2023-24		17-05-2023	56230	18	45000	0	4050	4050	0 Y	20-Jun-23	May-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELE SVE/989/23-24		19-05-2023	40993	18	34740	0	3126.6	3126.6	0 Y	09-Jun-23	May-23	Y
33AACFN1593R1ZT	NEW STAR ENGINEERII 77/23-24		10-05-2023	884	18	749.25	0	67.43	67.43	0 Y	05-Jun-23	May-23	Y
33AABFL0639F1ZS	LIGHT CRESCENT 462		19-05-2023	519	18	440	0	39.6	39.6	0 Y	10-Jun-23	May-23	Y
33BTOPV4608R1ZQ	VEERAN PERUMAL 01/23-24		12-05-2023	10000	18	8474	0	763	763	0 Y	09-Jun-23	May-23	Y
33EBZPS4584K2ZI	SUGANTHI 80		09-05-2023	332698	18	281947.46	0	25375.27	25375.27	0 Y	10-Jun-23	May-23	Y
33EBZPS4584K2ZI	SUGANTHI 81		09-05-2023	250510.08	18	212296.68	0	19106.7	19106.7	0 Y	10-Jun-23	May-23	Y
33EBZPS4584K2ZI	SUGANTHI 82		23-05-2023	418812	18	354925	0	31943.25	31943.25	0 Y	10-Jun-23	May-23	Y
33AATCA5319G1ZM	AGEM SOUTH INDIA PFI 3		22-05-2023	99887	18	84650	0	7618.5	7618.5	0 Y	11-Jun-23	May-23	Y
33AEPFS9522N1ZA	SRI KALATHIAPPAR ELE SK52223-24		16-05-2023	200	18	169.4	0	15.25	15.25	0 Y	09-Jun-23	May-23	Y
24AABCA2777J1ZO	AIA ENGINEERING LIMI 912300437		24-05-2023	11555268	18	9792600	1762668	0	0	0 Y	09-Jun-23	May-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND CQSQMS/23-24/0158		08-05-2023	4366	18	3700	0	333	333	0 Y	08-Jun-23	May-23	Y
33AADFM4597P1ZN	MINO & CO 01/2023-2024		02-05-2023	135871	18	115145	0	10363.05	10363.05	0 Y	03-Jun-23	May-23	Y
33ARTPC6891K1Z6	KALIAPPAN CHITHAMI 2		31-05-2023	420	5	400	0	10	10	0 Y	10-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571069167		09-05-2023	1349948	18	1144023.42	0	102962.11	102962.11	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571072440		16-05-2023	1259404.04	18	1067291.56	0	96056.24	96056.24	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571072443		16-05-2023	1255640	18	1064101.53	0	95769.14	95769.14	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571072444		16-05-2023	1258329	18	1066380.12	0	95974.21	95974.21	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571073415		18-05-2023	1258329	18	1066380.12	0	95974.21	95974.21	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571073416		18-05-2023	1257791	18	1065924.4	0	95933.2	95933.2	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571073443		18-05-2023	1251876	18	1060911.5	0	95482.04	95482.04	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571073466		18-05-2023	192846	18	163428.72	0	14708.58	14708.58	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571074630		20-05-2023	1256178	18	1064557.25	0	95810.15	95810.15	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571074631		20-05-2023	1257253.04	18	1065468.68	0	95892.18	95892.18	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571074633		20-05-2023	1264244	18	1071393.02	0	96425.37	96425.37	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571075772		23-05-2023	1252951.06	18	1061822.94	0	95564.06	95564.06	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571075773		23-05-2023	1257791	18	1065924.4	0	95933.2	95933.2	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571075774		23-05-2023	1255102.05	18	1063645.81	0	95728.12	95728.12	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571076680		25-05-2023	1249187	18	1058632.91	0	95276.96	95276.96	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571076681		25-05-2023	1256178	18	1064557.25	0	95810.15	95810.15	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571078389		29-05-2023	1256715.31	18	1065012.97	0	95851.17	95851.17	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571078391		29-05-2023	1256715.31	18	1065012.97	0	95851.17	95851.17	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571078416		29-05-2023	1257253.04	18	1065468.68	0	95892.18	95892.18	0 Y	09-Jun-23	May-23	Y

33AAACB2902M1Z0	BHARAT PETROLEUM C 4571079571	31-05-2023	1266395	18	1073215.89	0	96589.43	96589.43	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571079590	31-05-2023	1263706.02	18	1070937.3	0	96384.36	96384.36	0 Y	09-Jun-23	May-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM C 4571079591	31-05-2023	1268546	18	1075038.76	0	96753.49	96753.49	0 Y	09-Jun-23	May-23	Y
33AAACC6106G5Z4	CANARA BANK 3301052300033648	31-05-2023	16485492.93	18	13970756.71	0	1257368.11	1257368.11	0 Y	09-Jun-23	May-23	Y
33AAACC6106G5Z4	CANARA BANK 3301052300236928	31-05-2023	590	18	500	0	45	45	0 Y	09-Jun-23	May-23	Y
33AAACC6106G5Z4	CANARA BANK 3301052301845722	31-05-2023	620688.82	18	526007.6	0	47340.61	47340.61	0 Y	09-Jun-23	May-23	Y
33AAACC6106G5Z4	CANARA BANK 3303052300000005	31-05-2023	17740	18	15034	0	1353	1353	0 Y	09-Jun-23	May-23	Y
33BBOPT6628P1ZP	RAJU THILLAIAMBALAN SNE/07/23-24	20-05-2023	991	18	840	0	75.6	75.6	0 Y	20-Jun-23	May-23	Y
33AJPPP8632D1Z1	ALFRED RAJ PRAKASH TEW/002/2023-24	05-05-2023	193485	18	163970	0	14757.3	14757.3	0 Y	06-Jun-23	May-23	Y
33AJPPP8632D1Z1	ALFRED RAJ PRAKASH TEW/003/2023-24	08-05-2023	2757660	18	2337000	0	210330	210330	0 Y	06-Jun-23	May-23	Y
33AABCC2518H1Z5	Coral Telecom Limited 23TN33S00014	05-05-2023	77855	18	65978.81	0	5938.09	5938.09	0 Y	09-Jun-23	May-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTE 3836	19-05-2023	1199706	18	1016700	0	91503	91503	0 Y	08-Jun-23	May-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTE 3841	23-05-2023	3848452	18	3261400	0	293526	293526	0 Y	08-Jun-23	May-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTE 3858	29-05-2023	240956	18	204200	0	18378	18378	0 Y	08-Jun-23	May-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTE 3859	30-05-2023	293820	18	249000	0	22410	22410	0 Y	08-Jun-23	May-23	Y
33AZOPI5315L1Z5	CHELLAHA JAYARAMA 2989	16-05-2023	3747	18	3175	0	285.75	285.75	0 Y	08-Jun-23	May-23	Y
33BNFPA1284B1ZR	V ARUMUGAM 03	04-05-2023	28691.81	5	28691.81	0	717.3	717.3	0 Y	12-Jun-23	May-23	Y
33BNFPA1284B1ZR	V ARUMUGAM 04	06-05-2023	28083.65	5	28083.65	0	702.09	702.09	0 Y	12-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0157/23-24	06-05-2023	899.75	18	762.51	0	68.62	68.62	0 Y	10-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0174/23-24	10-05-2023	485.99	18	411.85	0	37.07	37.07	0 Y	10-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0175/23-24	10-05-2023	479.98	18	406.76	0	36.61	36.61	0 Y	10-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0209/23-24	17-05-2023	988.26	18	837.5	0	75.38	75.38	0 Y	10-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0233/23-24	23-05-2023	199.9	18	169.4	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0264/23-24	30-05-2023	990.02	18	838.98	0	75.52	75.52	0 Y	10-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0265/23-24	30-05-2023	980	18	830.5	0	74.75	74.75	0 Y	10-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0266/23-24	30-05-2023	987.98	18	837.28	0	75.35	75.35	0 Y	10-Jun-23	May-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN KEH/0267/23-24	30-05-2023	994.02	18	842.38	0	75.82	75.82	0 Y	10-Jun-23	May-23	Y
33ABZFS6179E1ZI	SRI SAIMURUGAN CON 3	13-05-2023	5584405	18	4732546.77	0	425929.21	425929.21	0 Y	10-Jun-23	May-23	Y
33ABZFS6179E1ZI	SRI SAIMURUGAN CON 4	13-05-2023	5582711	18	4731111.36	0	425800.02	425800.02	0 Y	10-Jun-23	May-23	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY 2922	31-05-2023	2335.28	18	1979.05	0	178.11	178.11	0 Y	24-Jun-23	May-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIN LETNLE23IN000429	18-05-2023	26187599.84	18	22192881.22	0	1997359.31	1997359.31	0 Y	09-Jun-23	May-23	Y
33AAAKPJ2267N1ZF	SHABBIR IMRAN JODHI 41760	02-05-2023	1558	18	1320	0	118.8	118.8	0 Y	10-Jun-23	May-23	Y
33CIHPD0533J1Z0	RAMADURAI DHIVYA SRF/58	16-05-2023	6827	18	5786	0	520.74	520.74	0 Y	08-Jun-23	May-23	Y
33CAWBP88120J2ZK	BABU 6	02-05-2023	472	18	400	0	36	36	0 Y	05-Jun-23	May-23	Y
33BDYPS4403H1Z8	PARAMASIVAM SIVAM 23-24/003	12-05-2023	100521.84	18	85188	0	7666.92	7666.92	0 Y	10-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2432	05-05-2023	36580	18	31000	0	2790	2790	0 Y	07-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2435	10-05-2023	18408	18	15600	0	1404	1404	0 Y	07-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2445	18-05-2023	22656	18	19200	0	1728	1728	0 Y	07-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2452	20-05-2023	36580	18	31000	0	2790	2790	0 Y	07-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2454	22-05-2023	28730	18	23500	0	2115	2115	0 Y	07-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2455	22-05-2023	9250	18	7500	0	675	675	0 Y	07-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2457	23-05-2023	22920	18	19000	0	1710	1710	0 Y	07-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2458	26-05-2023	945	18	750	0	67.5	67.5	0 Y	07-Jun-23	May-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPR 2459	27-05-2023	945	18	750	0	67.5	67.5	0 Y	07-Jun-23	May-23	Y
33AAACG4247N1ZJ	BHARAT IT SERVICES LI SER-TN-2324-0017	27-05-2023	112100	18	95000	0	8550	8550	0 Y	09-Jun-23	May-23	Y
33AASHP9268H1ZG	PARPAT SINGH HUF 40	25-05-2023	997	18	845	0	76.05	76.05	0 Y	09-Jun-23	May-23	Y
33AASHP9268H1ZG	PARPAT SINGH HUF 41	25-05-2023	956	18	810	0	72.9	72.9	0 Y	09-Jun-23	May-23	Y
33AASHP9268H1ZG	PARPAT SINGH HUF 42	25-05-2023	938	18	795	0	71.55	71.55	0 Y	09-Jun-23	May-23	Y
33AASHP9268H1ZG	PARPAT SINGH HUF 43	25-05-2023	991	18	840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33ABJPO8790K1ZZ	shyamlal omprakash 74/23-24	29-05-2023	496	18	420	0	37.8	37.8	0 Y	14-Jun-23	May-23	Y
33ABJPO8790K1ZZ	shyamlal omprakash 75/23-24	30-05-2023	493	18	418	0	37.62	37.62	0 Y	14-Jun-23	May-23	Y
33AAAFIO207R1ZJ	INDO BURMA AGENCIE 40	02-05-2023	336	12	300	0	18	18	0 Y	09-Jun-23	May-23	Y
33AAAFIO207R1ZJ	INDO BURMA AGENCIE 41	02-05-2023	336	12	300	0	18	18	0 Y	09-Jun-23	May-23	Y
33AAAFIO207R1ZJ	INDO BURMA AGENCIE 42	02-05-2023	347	12	310	0	18.6	18.6	0 Y	09-Jun-23	May-23	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRI GST/002/2023-24	03-05-2023	6782447.39	18	5747836.77	0	517305.31	517305.31	0 Y	09-Jun-23	May-23	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRI GST/003/2022-23	20-05-2023	4540621.25	18	3847984.11	0	346318.57	346318.57	0 Y	09-Jun-23	May-23	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRI GST/004/2023-24	20-05-2023	4519593.54	18	3830164.02	0	344714.76	344714.76	0 Y	09-Jun-23	May-23	Y

33AAEFH6879G1Z5	HIND METAL INDUSTRI GST/005/2023-24	27-05-2023	4634410.36	18	3927466.4	0	353471.98	353471.98	0 Y	09-Jun-23	May-23	Y
33AAACI5569D1ZR	INOX AIR PRODUCTS P1TN2301005702	17-05-2023	2643.2	18	2240	0	201.6	201.6	0 Y	08-Jun-23	May-23	Y
33AAACI5569D1ZR	INOX AIR PRODUCTS P1TN2301005703	17-05-2023	1321.6	18	1120	0	100.8	100.8	0 Y	08-Jun-23	May-23	Y
33AAACI5569D1ZR	INOX AIR PRODUCTS P1TN2302001230	17-05-2023	2360	18	2000	0	180	180	0 Y	08-Jun-23	May-23	Y
33AAACI5569D1ZR	INOX AIR PRODUCTS P1TN2302001231	17-05-2023	1180	18	1000	0	90	90	0 Y	08-Jun-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 100	16-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 101	16-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 102	16-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 103	17-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 104	17-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 105	17-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 106	17-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 107	18-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 108	19-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 109	20-05-2023	5207930	18	4413500	0	397215	397215	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 110	20-05-2023	971347.68	18	823176	0	74085.84	74085.84	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 111	23-05-2023	2946698.36	18	2497202	0	224748.18	224748.18	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 112	31-05-2023	2574321.04	18	2181628	0	196346.52	196346.52	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 113	31-05-2023	6315883.92	18	5352444	0	481719.96	481719.96	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 72	01-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 73	01-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 74	01-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 75	02-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 76	02-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 77	02-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 78	02-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 79	04-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 80	04-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 81	04-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 82	04-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 83	05-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 84	10-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 85	10-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 86	10-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 87	10-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 88	10-05-2023	259405.3	18	219835	0	19785.15	19785.15	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 89	14-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 90	14-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 91	14-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 92	14-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 93	14-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 94	14-05-2023	235823	18	199850	0	17986.5	17986.5	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 95	15-05-2023	332524	18	281800	0	25362	25362	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 96	15-05-2023	332524	18	281800	0	25362	25362	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 97	15-05-2023	332524	18	281800	0	25362	25362	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 98	15-05-2023	332524	18	281800	0	25362	25362	0 Y	27-Jul-23	May-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRI 99	15-05-2023	332524	18	281800	0	25362	25362	0 Y	27-Jul-23	May-23	Y
33AAFFR4759L1Z5	RAINBOW PAINT AND I594/23-24	30-05-2023	3396	18	2878	0	259.02	259.02	0 Y	10-Jun-23	May-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJA VSE/3008/23-24	11-05-2023	424540	18	359780	0	32380.2	32380.2	0 Y	08-Jun-23	May-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJA VSE/3009/23-24	16-05-2023	237180	18	201000	0	18090	18090	0 Y	08-Jun-23	May-23	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJA VSE/3010/23-24	16-05-2023	237180	18	201000	0	18090	18090	0 Y	08-Jun-23	May-23	Y
33AASF88880D1Z5	PRECISION PRESTRESS 3	30-05-2023	4383055	18	3714453	0	334300.77	334300.77	0 Y	06-Jun-23	May-23	Y
33AASF88880D1Z5	PRECISION PRESTRESS 4	30-05-2023	5491641	18	4639203	0	417528.27	417528.27	0 Y	06-Jun-23	May-23	Y
33AASF88880D1Z5	PRECISION PRESTRESS 5	30-05-2023	3319712	18	2813315	0	253198.35	253198.35	0 Y	06-Jun-23	May-23	Y
33AASF88880D1Z5	PRECISION PRESTRESS 6	30-05-2023	6332693	18	5366688.84	0	483002	483002	0 Y	06-Jun-23	May-23	Y
33AAUPP5694F1Z3	PALANISAMY NAIDU P.007	30-05-2023	21830	18	18500	0	1665	1665	0 Y	11-Jun-23	May-23	Y
33ALPPJ1951R1ZI	MURUGAIYA JAYAKUN BC/069/23-24	16-05-2023	1000	18	847.46	0	76.27	76.27	0 Y	09-Aug-23	May-23	Y

33AFXPB7765D1Z8	ETHIRAJULU BALAJI	AA/007/23-24	05-05-2023	873200	18	740000	0	66600	66600	0 Y	10-Jun-23	May-23	Y
33AFXPB7765D1Z8	ETHIRAJULU BALAJI	AA/008/23-24	06-05-2023	698560	18	592000	0	53280	53280	0 Y	10-Jun-23	May-23	Y
33AFXPB7765D1Z8	ETHIRAJULU BALAJI	AA/009/23-24	09-05-2023	1850535	18	1568250	0	141142.5	141142.5	0 Y	10-Jun-23	May-23	Y
33AFXPB7765D1Z8	ETHIRAJULU BALAJI	AA/013/23-24	31-05-2023	549880	18	466000	0	41940	41940	0 Y	10-Jun-23	May-23	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/SOUTH-2/001	02-05-2023	1865828.98	18	1581211	0	142308.99	142308.99	0 Y	20-Jun-23	May-23	Y
33AABCS3115N1ZH	SJS POWER CONTROLS	61/21-22	04-05-2023	8850	18	7500	0	675	675	0 Y	10-Jun-23	May-23	Y
33AABCS3115N1ZH	SJS POWER CONTROLS	73/21-22	10-05-2023	500	18	423.73	0	38.14	38.14	0 Y	10-Jun-23	May-23	Y
33AABCS3115N1ZH	SJS POWER CONTROLS	74/21-22	10-05-2023	750	18	635.59	0	57.2	57.2	0 Y	10-Jun-23	May-23	Y
33AABCS3115N1ZH	SJS POWER CONTROLS	75/21-22	11-05-2023	750	18	635.59	0	57.2	57.2	0 Y	10-Jun-23	May-23	Y
33AAHPM9548E1ZK	NARENDRA RATILAL M	243	02-05-2023	236	18	200	0	18	18	0 Y	10-Jun-23	May-23	Y
33AAHPM9548E1ZK	NARENDRA RATILAL M	336	11-05-2023	1009	18	855	0	76.95	76.95	0 Y	10-Jun-23	May-23	Y
33AAHPM9548E1ZK	NARENDRA RATILAL M	434	24-05-2023	563	18	477.25	0	42.95	42.95	0 Y	10-Jun-23	May-23	Y
33AOJJP6511J1Z0	PONNUSAMY JAGADEE	01	30-05-2023	428871	18	363450	0	32710.5	32710.5	0 Y	19-Jun-23	May-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHK	00194	16-05-2023	600	18	508	0	45.72	45.72	0 Y	13-Jun-23	May-23	Y
33CMUPS0392B1ZW	SUBURAYALU SATHIS	VCC/23-24/114	06-05-2023	413	18	350	0	31.5	31.5	0 Y	09-Jun-23	May-23	Y
33CMUPS0392B1ZW	SUBURAYALU SATHIS	VCC/23-24/124	10-05-2023	236	18	200	0	18	18	0 Y	09-Jun-23	May-23	Y
33CMUPS0392B1ZW	SUBURAYALU SATHIS	VCC/23-24/159	20-05-2023	590	18	500	0	45	45	0 Y	09-Jun-23	May-23	Y
36AAGCA1113K1Z0	APT POWER ENGINEER	APEL/23-24/87-M	26-05-2023	100590.28	18	85246	15344.28	0	0	0 Y	10-Jun-23	May-23	Y
36AAGCA1113K1Z0	APT POWER ENGINEER	APEL/23-24/93-S	31-05-2023	1814857.7	18	1538015	276842.7	0	0	0 Y	10-Jun-23	May-23	Y
33AAIFES312K1ZL	EDR POWER INTEGRAT	INV-239109	12-05-2023	6785	18	5750	0	517.5	517.5	0 Y	11-Jun-23	May-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRO	LRP/23-24/030	18-05-2023	20320	18	17220	0	1549.8	1549.8	0 Y	22-Jun-23	May-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRO	LRP/23-24/031	19-05-2023	109740	18	93000	0	8370	8370	0 Y	22-Jun-23	May-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAJ	1012	06-05-2023	479141.54	18	404044.31	0	36363.99	36363.99	0 Y	20-Jun-23	May-23	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAJ	kanchi/11/23-24	06-05-2023	137015.55	18	102060	0	9185.4	9185.4	0 Y	20-Jun-23	May-23	Y
33AAKFA6458J1Z8	AMPTECHPOWER TRAI	12	10-05-2023	637200	18	540000	0	48600	48600	0 Y	10-Jun-23	May-23	Y
33AAKFA6458J1Z8	AMPTECHPOWER TRAI	13	10-05-2023	254880	18	216000	0	19440	19440	0 Y	10-Jun-23	May-23	Y
33AAKFA6458J1Z8	AMPTECHPOWER TRAI	15	14-05-2023	1274400	18	1080000	0	97200	97200	0 Y	10-Jun-23	May-23	Y
33AAKFA6458J1Z8	AMPTECHPOWER TRAI	7	08-05-2023	637200	18	540000	0	48600	48600	0 Y	10-Jun-23	May-23	Y
33AAKFA6458J1Z8	AMPTECHPOWER TRAI	8	08-05-2023	573480	18	486000	0	43740	43740	0 Y	10-Jun-23	May-23	Y
33AAKFA6458J1Z8	AMPTECHPOWER TRAI	9	10-05-2023	127440	18	108000	0	9720	9720	0 Y	10-Jun-23	May-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEE	1385	03-05-2023	1070968	18	907600	0	81684	81684	0 Y	09-Jun-23	May-23	Y
33BYJPS2786R1ZD	SHANTILAL SURANA	JGE/2023-24/0281	04-05-2023	500	18	423.45	0	38.11	38.11	0 Y	07-Jun-23	May-23	Y
33BYJPS2786R1ZD	SHANTILAL SURANA	JGE/2023-24/0282	04-05-2023	500	18	423	0	38.07	38.07	0 Y	07-Jun-23	May-23	Y
33BYJPS2786R1ZD	SHANTILAL SURANA	JGE/2023-24/0283	05-05-2023	500	18	423.6	0	38.12	38.12	0 Y	07-Jun-23	May-23	Y
33BYJPS2786R1ZD	SHANTILAL SURANA	JGE/2023-24/0284	05-05-2023	500	18	424	0	38.16	38.16	0 Y	07-Jun-23	May-23	Y
33BYJPS2786R1ZD	SHANTILAL SURANA	JGE/2023-24/0293	06-05-2023	500	18	423.5	0	38.12	38.12	0 Y	07-Jun-23	May-23	Y
33BYJPS2786R1ZD	SHANTILAL SURANA	JGE/2023-24/0295	06-05-2023	500	18	423.6	0	38.12	38.12	0 Y	07-Jun-23	May-23	Y
33BYJPS2786R1ZD	SHANTILAL SURANA	JGE/2023-24/0296	06-05-2023	500	18	424.08	0	38.17	38.17	0 Y	07-Jun-23	May-23	Y
33BYJPS2786R1ZD	SHANTILAL SURANA	JGE/2023-24/0297	06-05-2023	500	18	423.8	0	38.14	38.14	0 Y	07-Jun-23	May-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SEN	SRIE/005/23-24	11-05-2023	3327600	18	2820000	0	253800	253800	0 Y	06-Jun-23	May-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SEN	SRIE/006/23-24	11-05-2023	7080	18	6000	0	540	540	0 Y	06-Jun-23	May-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SEN	SRIE/007/23-24	13-05-2023	612734	18	519265.8	0	46733.92	46733.92	0 Y	06-Jun-23	May-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SEN	SRIE/008/23-24	17-05-2023	892281	18	756169.96	0	68055.3	68055.3	0 Y	06-Jun-23	May-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SEN	SRIE/009/23-24	17-05-2023	341761	18	289628	0	26066.52	26066.52	0 Y	06-Jun-23	May-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SEN	SRIE/010/23-24	19-05-2023	786580	18	666593	0	59993.37	59993.37	0 Y	06-Jun-23	May-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SEN	SRIE/011/23-24	19-05-2023	668352	18	566400	0	50976	50976	0 Y	06-Jun-23	May-23	Y
33ABXPB3782G1ZH	BOOPATHY	007	03-05-2023	1132800	18	960000	0	86400	86400	0 Y	15-Jun-23	May-23	Y
33ABXPB3782G1ZH	BOOPATHY	008	04-05-2023	592650	18	502245.72	0	45202.11	45202.11	0 Y	15-Jun-23	May-23	Y
33ABXPB3782G1ZH	BOOPATHY	009	16-05-2023	3050304.11	18	2585003.49	0	232650.31	232650.31	0 Y	15-Jun-23	May-23	Y
33ABXPB3782G1ZH	BOOPATHY	009A	16-05-2023	45961	18	38950	0	3505.5	3505.5	0 Y	15-Jun-23	May-23	Y
33ABXPB3782G1ZH	BOOPATHY	010	16-05-2023	2985400	18	2530000	0	227700	227700	0 Y	15-Jun-23	May-23	Y
33ABXPB3782G1ZH	BOOPATHY	011	16-05-2023	2985400	18	2530000	0	227700	227700	0 Y	15-Jun-23	May-23	Y
33ABXPB3782G1ZH	BOOPATHY	012	29-05-2023	4163762	18	3528612.27	0	317575.1	317575.1	0 Y	15-Jun-23	May-23	Y
33ABXPB3782G1ZH	BOOPATHY	013	29-05-2023	2176530	18	1844517.27	0	166006.55	166006.55	0 Y	15-Jun-23	May-23	Y
33COXPK5497N2ZR	KARUPPASAMY	09	03-05-2023	34701.12	5	34701.12	0	867.53	867.53	0 Y	20-Jun-23	May-23	Y
33LGEPK9639J1ZR	Aravinth karthar	11	01-04-2023	33448	5	31856.6	0	796.42	796.42	0 Y	20-Jun-23	May-23	Y
33LGEPK9639J1ZR	Aravinth karthar	12	02-05-2023	33549	5	31951.2	0	798.78	798.78	0 Y	20-Jun-23	May-23	Y

33AEDPT6323E1ZQ	NADAR THANGARAJ	146/23-24	20-05-2023	2950	18	2500	0	225	225	0 Y	09-Jun-23	May-23	Y
33AYWPK3347C1ZD	GANESH KANNAN	17	03-05-2023	65920	28	51500	0	7210	7210	0 Y	09-Jun-23	May-23	Y
33AANFS7300L1ZO	SHIVA ELECTRICAL AGE SEA/0262/23-24		24-05-2023	485	5	462	0	11.55	11.55	0 Y	10-Jun-23	May-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI GLOBE 012		11-05-2023	95580	18	81000	0	7290	7290	0 Y	11-Jun-23	May-23	Y
33BLUPV1750Q1Z5	PANDIYAN VIJAYABASH ME/GST/01/23-24		24-05-2023	415909	18	352465	0	31721.85	31721.85	0 Y	09-Jun-23	May-23	Y
33ABFFM4507L2Z8	MOBIL ELEVATORS COI MECO7		29-05-2023	15838.5	18	13422.5	0	1208	1208	0 Y	06-Jun-23	May-23	Y
33AAGPE4116K3ZO	GANGAN VARADARAJ I 6		19-05-2023	266208	18	225600	0	20304	20304	0 Y	15-Jun-23	May-23	Y
33AAAF1325L1ZY	A V M STATIONERY STC 731		15-05-2023	998	18	846	0	76.14	76.14	0 Y	09-Jun-23	May-23	Y
33AAAF1325L1ZY	A V M STATIONERY STC 732		15-05-2023	998	18	846	0	76.14	76.14	0 Y	09-Jun-23	May-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODI S/OD/23-24/11		20-05-2023	23866986.8	18	20226260	3640726.8	0	0	0 Y	09-Jun-23	May-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODI S/OD/23-24/12		20-05-2023	74140157.07	5	70609673.4	3530483.67	0	0	0 Y	09-Jun-23	May-23	Y
21AABCG2253K1ZZ	GODAVARI COMMODI S/OD/23-24/13		20-05-2023	8651051.77	5	8239096.92	411954.85	0	0	0 Y	09-Jun-23	May-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYA C/1346		03-05-2023	500	12	446.42	0	26.79	26.79	0 Y	10-Jun-23	May-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYA C/1347		03-05-2023	500	12	267.86	0	16.07	16.07	0 Y	10-Jun-23	May-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYA C/1347		03-05-2023	500	18	169.4	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYA C/1348		03-05-2023	500	18	423.8	0	38.14	38.14	0 Y	10-Jun-23	May-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYA C/1349		03-05-2023	485	18	411.03	0	36.99	36.99	0 Y	10-Jun-23	May-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYA C/1350		03-05-2023	345	18	292.39	0	26.32	26.32	0 Y	10-Jun-23	May-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYA C/1352		03-05-2023	225	18	190.7	0	17.16	17.16	0 Y	10-Jun-23	May-23	Y
33BOPPB9024M2ZO	S BASKAR	02	31-05-2023	58807	18	49836.27	0	4485.26	4485.26	0 Y	10-Jun-23	May-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUS 51/2023-24		03-05-2023	1476062	18	1250900.1	0	112581.01	112581.01	0 Y	08-Jun-23	May-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUS 52/2023-24		04-05-2023	1476062	18	1250900.1	0	112581.01	112581.01	0 Y	08-Jun-23	May-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUS 53/2023-24		12-05-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	08-Jun-23	May-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUS 54/2023-24		18-05-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	08-Jun-23	May-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUS 55/2023-24		27-05-2023	3873473	18	3282604.05	0	295434.36	295434.36	0 Y	08-Jun-23	May-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUS 56/2023-24		28-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Jun-23	May-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING PEEPL/003/23-24		03-05-2023	1087444	18	921562.8	0	82940.65	82940.65	0 Y	10-Jun-23	May-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING PEEPL/004/23-24		03-05-2023	1623058	18	1375473.06	0	123792.57	123792.57	0 Y	10-Jun-23	May-23	Y
33AAWFP0543K1ZX	PK STORES	533	22-05-2023	1416	18	1200	0	108	108	0 Y	10-Jun-23	May-23	Y
33AAAF0358G1ZJ	TOOLS AND HARDWAR	2324/1823	11-05-2023	1000	18	848	0	76.32	76.32	0 Y	07-Jun-23	May-23	Y
33AIVPD6031B1ZO	DINESHCHOUARY	1676/23-24	13-05-2023	944	18	800	0	72	72	0 Y	10-Jun-23	May-23	Y
33AIVPD6031B1ZO	DINESHCHOUARY	2316/23-24	29-05-2023	991	18	840	0	75.6	75.6	0 Y	10-Jun-23	May-23	Y
33AIVPD6031B1ZO	DINESHCHOUARY	2317/23-24	29-05-2023	991	18	840	0	75.6	75.6	0 Y	10-Jun-23	May-23	Y
33AIVPD6031B1ZO	DINESHCHOUARY	2318/23-24	29-05-2023	998	18	846	0	76.14	76.14	0 Y	10-Jun-23	May-23	Y
33AAQPFD084B1Z3	MOHAMEDHANEFA F 5002		29-05-2023	82	18	70	0	6.3	6.3	0 Y	08-Jun-23	May-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTI 003		10-05-2023	410050	18	347500	0	31275	31275	0 Y	19-Jun-23	May-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTI 004		10-05-2023	74473.34	18	63113	0	5680.17	5680.17	0 Y	19-Jun-23	May-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTI 005		12-05-2023	139664.22	18	118359.5	0	10652.36	10652.36	0 Y	19-Jun-23	May-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTI 006		19-05-2023	94522.72	18	80104	0	7209.36	7209.36	0 Y	19-Jun-23	May-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTI 007		25-05-2023	45963.36	18	38952	0	3505.68	3505.68	0 Y	19-Jun-23	May-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTI 008		26-05-2023	78783.88	18	66766	0	6008.94	6008.94	0 Y	19-Jun-23	May-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHI 002		01-05-2023	176056.77	18	149200.65	0	13428.06	13428.06	0 Y	08-Jun-23	May-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHI 003		01-05-2023	176739.99	18	149779.65	0	13480.17	13480.17	0 Y	08-Jun-23	May-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHI 004		04-05-2023	179590.87	18	152195.65	0	13697.61	13697.61	0 Y	08-Jun-23	May-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHI 005		05-05-2023	171759.21	18	145558.65	0	13100.28	13100.28	0 Y	08-Jun-23	May-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHI 006		06-05-2023	68344.01	18	57918.65	0	5212.68	5212.68	0 Y	08-Jun-23	May-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHI 007		06-05-2023	92487.99	18	78379.65	0	7054.17	7054.17	0 Y	08-Jun-23	May-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHI 008		08-05-2023	27965.59	18	23699.65	0	2132.97	2132.97	0 Y	08-Jun-23	May-23	Y
33AAGFB9917M1Z3	BHAGAVATI INDUSTRIE 8		29-05-2023	7407079	18	6277185.19	0	564946.67	564946.67	0 Y	09-Jun-23	May-23	Y
33AAGFB9917M1Z3	BHAGAVATI INDUSTRIE 9		29-05-2023	7409373	18	6279130	0	565121.7	565121.7	0 Y	09-Jun-23	May-23	Y
33ACPPR6874G1ZO	CHINNASAMY RAMAN 8		13-05-2023	283554	18	240300	0	21627	21627	0 Y	08-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13005485		05-05-2023	12108268	18	10261244	0	923512	923512	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13005487		05-05-2023	779452	18	660552	0	59450	59450	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13005675		05-05-2023	8671984	18	7349138	0	661423	661423	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13005676		05-05-2023	558247	18	473089	0	42579	42579	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13006035		10-05-2023	8658368	18	7337600	0	660384	660384	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13006037		10-05-2023	557371	18	472347	0	42512	42512	0 Y	09-Jun-23	May-23	Y

33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13006523	15-05-2023	5175859	18	4386321	0	394769	394769	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13006524	15-05-2023	6949724	18	5889596	0	530064	530064	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13006525	15-05-2023	780566	18	661496	0	59535	59535	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13006536	15-05-2023	1082	18	916	0	83	83	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13006673	16-05-2023	1041.94	18	883	0	79.47	79.47	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13006694	16-05-2023	501140.1	18	424695	0	38222.55	38222.55	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13007568	23-05-2023	12177690	18	10320076	0	928807	928807	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13007571	23-05-2023	783921	18	664339	0	59791	59791	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13008694	26-05-2023	12210132	18	10347568	0	931282	931282	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13008703	26-05-2023	786009	18	666109	0	59950	59950	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13009162	30-05-2023	8669295	18	7346859	0	661218	661218	0 Y	09-Jun-23	May-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR 13009163	30-05-2023	558073	18	472943	0	42565	42565	0 Y	09-Jun-23	May-23	Y
33AAJFJ7952M2ZS	JS ENGINEERING WOR1 002	15-05-2023	505555.66	18	428437	0	38559.33	38559.33	0 Y	07-Jun-23	May-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANC SE/INV/002/22-23	02-05-2023	281666	18	238700	0	21483	21483	0 Y	06-Jun-23	May-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANC SE/INV/004/22-23	09-05-2023	255942	18	216900	0	19521	19521	0 Y	06-Jun-23	May-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANC SE/INV/006/23-24	24-05-2023	157973	18	133875	0	12048.75	12048.75	0 Y	06-Jun-23	May-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANC SE/INV/007/23-24	24-05-2023	814	18	690	0	62.1	62.1	0 Y	06-Jun-23	May-23	Y
33CJDPS1266E1ZE	SINGADURAI 071/21-22	15-05-2023	64630	18	54771	0	4929.39	4929.39	0 Y	19-Jun-23	May-23	Y
33CJDPS1266E1ZE	SINGADURAI 072/21-22	15-05-2023	33143	18	28087	0	2527.83	2527.83	0 Y	19-Jun-23	May-23	Y
33CJDPS1266E1ZE	SINGADURAI 073/21-22	15-05-2023	73138	18	61981	0	5578.29	5578.29	0 Y	19-Jun-23	May-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKA PMC/34/23-24	10-05-2023	500	18	423.73	0	38.14	38.14	0 Y	20-Jun-23	May-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKA PMC/35/23-24	12-05-2023	500	18	423.73	0	38.14	38.14	0 Y	20-Jun-23	May-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKA PMC/36/23-24	15-05-2023	300	18	254.24	0	22.88	22.88	0 Y	20-Jun-23	May-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKA PMC/38/23-24	23-05-2023	19327	18	16378.81	0	1474.09	1474.09	0 Y	20-Jun-23	May-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKA PMC/39/23-24	23-05-2023	80869	18	68533.11	0	6167.98	6167.98	0 Y	20-Jun-23	May-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKA PMC/40/23-24	23-05-2023	1749	18	1482	0	133.38	133.38	0 Y	20-Jun-23	May-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU (SRIVG-1/23-24	03-05-2023	1325730	18	1123500	0	101115	101115	0 Y	08-Jun-23	May-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU (SRIVG-2/23-24	03-05-2023	1325730	18	1123500	0	101115	101115	0 Y	08-Jun-23	May-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU (SRIVG-3/23-24	09-05-2023	1325730	18	1123500	0	101115	101115	0 Y	08-Jun-23	May-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU (SRIVG-4/23-24	10-05-2023	2270607.92	18	1924244	0	173181.96	173181.96	0 Y	08-Jun-23	May-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU (SRIVG-5/23-24	17-05-2023	1953195	18	1655250	0	148972.5	148972.5	0 Y	08-Jun-23	May-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU (SRIVG-6/23-24	21-05-2023	2350914	18	1992300	0	179307	179307	0 Y	08-Jun-23	May-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURI 3/2023-2024	05-05-2023	841104	18	712800	0	64152	64152	0 Y	08-Jun-23	May-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURI 4/2023-2024	13-05-2023	299720	18	254000	0	22860	22860	0 Y	08-Jun-23	May-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURI 5/2023-2024	13-05-2023	255836	18	216810	0	19512.9	19512.9	0 Y	08-Jun-23	May-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURI 7/2023-2024	18-05-2023	170403	18	144409	0	12996.81	12996.81	0 Y	08-Jun-23	May-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURI 8/2023-2024	18-05-2023	1246611	18	1056450	0	95080.5	95080.5	0 Y	08-Jun-23	May-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURI 9/2023-2024	31-05-2023	2596000	18	2200000	0	198000	198000	0 Y	08-Jun-23	May-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTOI 004	11-05-2023	1117154.04	18	946740.72	0	85206.66	85206.66	0 Y	07-Jun-23	May-23	Y
33BGTPA1259H1ZH	SHAFEERAHAMED ABD 102/23-24	11-05-2023	199.99	18	169.49	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33BGTPA1259H1ZH	SHAFEERAHAMED ABD 120/23-24	17-05-2023	199.99	18	169.49	0	15.25	15.25	0 Y	10-Jun-23	May-23	Y
33CXOPP2792P1ZI	Singaraj Palanisamy MDU/Cntrl/DEO/02	01-05-2023	32890.59	18	32938.14	0	2964.43	2964.43	0 Y	03-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 34	01-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 35	01-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 36	01-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 37	01-05-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 38	01-05-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 39	01-05-2023	1956942.38	18	1658425.74	0	149258.32	149258.32	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 40	08-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 41	08-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 42	19-05-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 43	19-05-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 44	19-05-2023	1328977.46	18	1126252.08	0	101362.69	101362.69	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 45	25-05-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 46	28-05-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 47	28-05-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	09-Jun-23	May-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTR 48	28-05-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	09-Jun-23	May-23	Y

33AOCPH2146A2ZS	NAGALINGAM HEMAN 01	02-05-2023	104262.44	18	88358	0	7952.22	7952.22	0 Y	21-Jun-23	May-23	Y
33AOCPH2146A2ZS	NAGALINGAM HEMAN 02	04-05-2023	158971.96	18	134722	0	12124.98	12124.98	0 Y	21-Jun-23	May-23	Y
33AATFS2030B1ZM	SRI ABIRAMI CONSTRU O2	20-05-2023	4547561	18	3853865	0	346847.85	346847.85	0 Y	05-Jun-23	May-23	Y
33BMLPK9432N1Z1	ARUMUGAM KARTHIC AAE/001/2023-24	27-04-2023	670249	18	568007.99	0	51120.72	51120.72	0 Y	10-Jun-23	May-23	Y
27AAACT1859P1ZR	THE MOTWANE MANU 200044	23-05-2023	16402	18	13900	2502	0	0	0 Y	11-Jun-23	May-23	Y
33BCSPK4044D1ZR	RAJI KUMAR 001/23-24	02-05-2023	788967	18	668616	0	60175.44	60175.44	0 Y	10-Jun-23	May-23	Y
26AABCI5937F1ZK	JSK INDUSTRIES PRIVA`S23240226	03-05-2023	8031889	18	6806686	1225203	0	0	0 Y	09-Jun-23	May-23	Y
26AABCI5937F1ZK	JSK INDUSTRIES PRIVA`S23240236	04-05-2023	8031889	18	6806686	1225203	0	0	0 Y	09-Jun-23	May-23	Y
26AABCI5937F1ZK	JSK INDUSTRIES PRIVA`S23240251	06-05-2023	7912826	18	6705785	1207041	0	0	0 Y	09-Jun-23	May-23	Y
26AABCI5937F1ZK	JSK INDUSTRIES PRIVA`S23240274	08-05-2023	8031754	18	6806571	1225183	0	0	0 Y	09-Jun-23	May-23	Y
33CWHP55685L1ZQ	SIVARAJAN 21/23-24	10-05-2023	425703.88	18	360766	0	32468.94	32468.94	0 Y	08-Jun-23	May-23	Y
33CWHP55685L1ZQ	SIVARAJAN 22/23-24	10-05-2023	428111.08	18	362806	0	32652.54	32652.54	0 Y	08-Jun-23	May-23	Y
33AFIPG4783P1ZX	GOPI SC1402	15-05-2023	9676	18	8200	0	738	738	0 Y	07-Jun-23	May-23	Y
07AACC2364P1ZZ	RNK SUN SYSTEMS PVT GST/SI/024/23-24	26-05-2023	58420.09	18	49508.55	8911.54	0	0	0 Y	14-Jul-23	May-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURU 1	19-05-2023	219995.58	18	186436.94	0	16779.32	16779.32	0 Y	09-Jun-23	May-23	Y
33AWEPB7336C1Z3	GANESAN BALAMURU 2	20-05-2023	205547.72	18	174192.98	0	15677.37	15677.37	0 Y	09-Jun-23	May-23	Y
33CFIPD3604N3Z1	DAIVEEGAN EB05	25-05-2023	15340	18	13000	0	1170	1170	0 Y	22-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100684	13-05-2023	708000	18	600000	108000.04	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100685	13-05-2023	354000	18	300000	54000.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100686	13-05-2023	354000	18	300000	54000.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100687	13-05-2023	389400	18	330000	59400.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100688	13-05-2023	354000	18	300000	54000.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100689	13-05-2023	601800	18	510000	91800.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100690	13-05-2023	389400	18	330000	59400.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100691	13-05-2023	849600	18	720000	129600.04	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100692	13-05-2023	354000	18	300000	54000.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100693	13-05-2023	177000	18	150000	27000.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100694	13-05-2023	212400	18	180000	32400.02	0	0	0 Y	08-Jun-23	May-23	Y
02AACCS8785M1ZT	SECURE METERS LIMIT SML24HPB100695	13-05-2023	212400	18	180000	32400.02	0	0	0 Y	08-Jun-23	May-23	Y
33ALWPS8457Q1ZP	THANGAVEL SIVAKAM SCA/2023-24/771	22-05-2023	2000	18	1695	0	152.55	152.55	0 Y	10-Jun-23	May-23	Y
33ALWPS8457Q1ZP	THANGAVEL SIVAKAM SCA/2023-24/773	22-05-2023	2000	18	1695	0	152.55	152.55	0 Y	10-Jun-23	May-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIV 1/BR/23001759	10-05-2023	39848	18	21307.54	0	1917.69	1917.69	0 Y	10-Jun-23	May-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIV 1/BR/23001759	10-05-2023	39848	28	11488.26	0	1608.35	1608.35	0 Y	10-Jun-23	May-23	Y
33AEGPA6298C1Z5	ALAGUDURAI 008	01-05-2023	40761.92	18	34544	0	3108.96	3108.96	0 Y	08-Jun-23	May-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIN 20230531991	31-05-2023	7970.9	18	6755	0	607.95	607.95	0 Y	09-Jun-23	May-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIN 20230531992	31-05-2023	600.62	18	509	0	45.81	45.81	0 Y	09-Jun-23	May-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIN 20230531995	31-05-2023	18328.94	18	15533	0	1397.97	1397.97	0 Y	09-Jun-23	May-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIN 20230531996	31-05-2023	7785.64	18	6598	0	593.82	593.82	0 Y	09-Jun-23	May-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIN 20230531998	31-05-2023	17998.54	18	15253	0	1372.77	1372.77	0 Y	09-Jun-23	May-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIN 20230531999	31-05-2023	876.74	18	743	0	66.87	66.87	0 Y	09-Jun-23	May-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIN 20230532000	31-05-2023	807.12	18	684	0	61.56	61.56	0 Y	09-Jun-23	May-23	Y
33AAEFR8375B1ZA	RAMASWAMY AND ML 19/2023-24	04-05-2023	1180	18	1000	0	90	90	0 Y	10-Jun-23	May-23	Y
33AAEFR8375B1ZA	RAMASWAMY AND ML 20/2023-24	04-05-2023	1180	18	1000	0	90	90	0 Y	10-Jun-23	May-23	Y
33AAACT5823N1Z1	THAMIZHAGA INTERN E 1615303	22-05-2023	814.2	18	690	0	62.1	62.1	0 Y	10-Jun-23	May-23	Y
33AAICCO710G1ZA	CKEE ENGINEERING PR 16	06-05-2023	547208.85	18	463736.31	0	41736.27	41736.27	0 Y	15-Jun-23	May-23	Y
33AAICCO710G1ZA	CKEE ENGINEERING PR 24	20-05-2023	732171.12	18	620484	0	55843.56	55843.56	0 Y	15-Jun-23	May-23	Y
33AAICCO710G1ZA	CKEE ENGINEERING PR 25	25-05-2023	1451225.06	18	1229851.76	0	110686.65	110686.65	0 Y	15-Jun-23	May-23	Y
37AADCS6139A1ZK	SARAT CHATTERJEE & (SCVST2324/008	25-05-2023	46150650	5	43953000	2197650	0	0	0 Y	09-Jun-23	May-23	Y
33AEIPL3989B1ZH	THANIGACHALAM LAT SE/003/23-24	11-05-2023	164412	18	139332.3	0	12539.91	12539.91	0 Y	10-Jun-23	May-23	Y
33AEIPL3989B1ZH	THANIGACHALAM LAT SE/004/23-24	11-05-2023	166809	18	141363.71	0	12722.74	12722.74	0 Y	10-Jun-23	May-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELV/ C01002998	24-05-2023	2995	12	2647.32	0	158.84	158.84	0 Y	20-Jun-23	May-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELV/ C01002998	24-05-2023	2995	18	25.42	0	2.29	2.29	0 Y	20-Jun-23	May-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELV/ C01002999	24-05-2023	2990	12	2589.29	0	155.36	155.36	0 Y	20-Jun-23	May-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELV/ C01002999	24-05-2023	2990	18	76.27	0	6.86	6.86	0 Y	20-Jun-23	May-23	Y
33ENPPK2702D1ZB	KRISHNAN KANNAN 019/23-24	02-05-2023	8470.01	18	7177.97	0	646.02	646.02	0 Y	10-Jun-23	May-23	Y
33HBMPK7935Q1Z0	RAVI KRITHICK 01	15-04-2023	2364704	18	2003986.73	0	180358.81	180358.81	0 Y	01-Sep-23	May-23	Y
33HBMPK7935Q1Z0	RAVI KRITHICK 02	03-05-2023	133438	18	113082.98	0	10177.47	10177.47	0 Y	01-Sep-23	May-23	Y

33HBMPK7935Q1Z0	RAVI KRITHICK	03	03-05-2023	313873	18	265993.83	0	23939.44	23939.44	0 Y	01-Sep-23	May-23	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	04	15-05-2023	2367851	18	2006653.25	0	180598.79	180598.79	0 Y	01-Sep-23	May-23	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	05	15-05-2023	1819407	18	1541870.04	0	138768.3	138768.3	0 Y	01-Sep-23	May-23	Y
33AAEFP6469J1ZW	PIONEER TOOLS AND F-B-1292/23-24		11-05-2023	998	18	600	0	54	54	0 Y	10-Jun-23	May-23	Y
33AAEFP6469J1ZW	PIONEER TOOLS AND F-B-1292/23-24		11-05-2023	998	5	276	0	6.9	6.9	0 Y	10-Jun-23	May-23	Y
33ABBFM7554M2ZX	MEGARVARSHINI ENGIN 3		31-05-2023	354472	18	300400.05	0	27036	27036	0 Y	07-Jun-23	May-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 01		19-05-2023	186079	18	157694	0	14192.46	14192.46	0 Y	04-Jun-23	May-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 02		19-05-2023	182924	18	155020.75	0	13951.87	13951.87	0 Y	04-Jun-23	May-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 03		31-05-2023	580990.11	18	492364.5	0	44312.81	44312.81	0 Y	04-Jun-23	May-23	Y
29ABFFA1465P1ZZ	A H KUSUGAL AND SOI 02		19-05-2023	270810	18	229500	41310	0	0	0 Y	09-Jun-23	May-23	Y
29ABFFA1465P1ZZ	A H KUSUGAL AND SOI 03		31-05-2023	361080	18	306000	55080	0	0	0 Y	09-Jun-23	May-23	Y
29ABFFA1465P1ZZ	A H KUSUGAL AND SOI 04		31-05-2023	180540	18	153000	27540	0	0	0 Y	09-Jun-23	May-23	Y
29ABFFA1465P1ZZ	A H KUSUGAL AND SOI 05		31-05-2023	421260	18	357000	64260	0	0	0 Y	09-Jun-23	May-23	Y
29ABFFA1465P1ZZ	A H KUSUGAL AND SOI 06		31-05-2023	300900	18	255000	45900	0	0	0 Y	09-Jun-23	May-23	Y
29ABFFA1465P1ZZ	A H KUSUGAL AND SOI 07		31-05-2023	541620	18	459000	82620	0	0	0 Y	09-Jun-23	May-23	Y
29ABFFA1465P1ZZ	A H KUSUGAL AND SOI 08		31-05-2023	240720	18	204000	36720	0	0	0 Y	09-Jun-23	May-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJI CA87		29-05-2023	997	18	845	0	76.05	76.05	0 Y	09-Jun-23	May-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJI CA88		29-05-2023	749	18	635	0	57.15	57.15	0 Y	09-Jun-23	May-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEL 11973GI23000694		19-05-2023	1862536.43	18	1578420.7	0	142057.86	142057.86	0 Y	10-Jun-23	May-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEL 11973GI23000710		20-05-2023	1284507.88	18	1088566	0	97970.94	97970.94	0 Y	10-Jun-23	May-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEL 11973GI23000732		22-05-2023	1541409.46	18	1306279.2	0	117565.13	117565.13	0 Y	10-Jun-23	May-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VOLTAGE 10		14-05-2023	1210680	18	1026000	0	92340	92340	0 Y	10-Jun-23	May-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VOLTAGE 3		08-05-2023	637200	18	540000	0	48600	48600	0 Y	10-Jun-23	May-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VOLTAGE 4		08-05-2023	637200	18	540000	0	48600	48600	0 Y	10-Jun-23	May-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VOLTAGE 5		10-05-2023	1274400	18	1080000	0	97200	97200	0 Y	10-Jun-23	May-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VOLTAGE 6		10-05-2023	700920	18	594000	0	53460	53460	0 Y	10-Jun-23	May-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VOLTAGE 7		10-05-2023	637200	18	540000	0	48600	48600	0 Y	10-Jun-23	May-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VOLTAGE 8		10-05-2023	637200	18	540000	0	48600	48600	0 Y	10-Jun-23	May-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VOLTAGE 9		12-05-2023	637200	18	540000	0	48600	48600	0 Y	10-Jun-23	May-23	Y
33ABEFM6278R1ZI	MRR CONSTRUCTIONS REC01/23-24		12-05-2023	315996	18	267793	0	24101.37	24101.37	0 Y	10-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575038		02-05-2023	131941	18	111814.08	0	10063.27	10063.27	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575039		02-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575040		02-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575058		02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575062		02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575078		02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575079		02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575090		02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575094		02-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575097		02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575099		02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575106		02-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575112		02-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575120		02-05-2023	4480788	18	3797277.73	0	341755	341755	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575122		02-05-2023	41781	18	35407.68	0	3186.69	3186.69	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575131		02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575170		02-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575175		02-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575235		03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575262		03-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575263		03-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575265		03-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575283		03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575284		03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575286		03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575288		03-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII 575289		03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVII	575930	05-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	575960	04-05-2023	4405163	18	3733188.58	0	335986.97	335986.97	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	575974	05-05-2023	8797	18	7454.72	0	670.92	670.92	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	575975	05-05-2023	35184	18	29816.64	0	2683.5	2683.5	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	575977	05-05-2023	552134	18	467910.24	0	42111.92	42111.92	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576010	02-05-2023	131941	18	111814.08	0	10063.27	10063.27	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576020	02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576058	02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576068	02-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576086	02-05-2023	994075	18	842436.72	0	75819.3	75819.3	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576097	02-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576099	03-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576101	03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576103	03-05-2023	131941	18	111814.08	0	10063.27	10063.27	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576104	03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576105	03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576133	03-05-2023	946085	18	801766.56	0	72158.99	72158.99	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576177	03-05-2023	39582	18	33544	0	3018.96	3018.96	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576178	03-05-2023	70369	18	59634.4	0	5367.1	5367.1	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576179	03-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576182	03-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576195	03-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576203	03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576215	03-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576216	03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576224	03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576225	03-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576246	03-05-2023	307861	18	260899.52	0	23480.96	23480.96	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576268	03-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576269	03-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576270	03-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576314	03-05-2023	131941	18	111814.08	0	10063.27	10063.27	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576335	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576352	04-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576357	04-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576373	04-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576400	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576401	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576402	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576403	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576405	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576406	04-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576409	04-05-2023	87227	18	73921.12	0	6652.9	6652.9	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576421	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576431	03-05-2023	3890728	18	3297226.8	0	296750.41	296750.41	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576432	03-05-2023	3812580	18	3231000.3	0	290790.03	290790.03	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576450	04-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576452	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576471	04-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576488	04-05-2023	219901	18	186356.8	0	16772.11	16772.11	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576505	04-05-2023	175921	18	149085.44	0	13417.69	13417.69	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576541	05-05-2023	4146432	18	3513925.11	0	316253.26	316253.26	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576552	04-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576562	05-05-2023	2743262	18	2324798.38	0	209231.85	209231.85	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576563	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576572	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576582	05-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVII	576588	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576590	05-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576591	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576595	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576599	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576600	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576641	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576654	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576662	05-05-2023	1418822	18	1202391.3	0	108215.22	108215.22	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576683	06-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576692	06-05-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576708	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576716	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576764	05-05-2023	175921	18	149085.44	0	13417.69	13417.69	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576785	06-05-2023	8797	18	7454.72	0	670.92	670.92	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576786	06-05-2023	35184	18	29816.64	0	2683.5	2683.5	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576803	06-05-2023	52777	18	44726.08	0	4025.35	4025.35	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576845	05-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576852	06-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576862	06-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576876	06-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576877	06-05-2023	461792	18	391349.28	0	35221.44	35221.44	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576891	06-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576928	06-05-2023	109493	18	92790.36	0	8351.13	8351.13	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576970	06-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576978	06-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576979	06-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576980	06-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	576995	08-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577000	08-05-2023	2992175	18	2535741.52	0	228216.74	228216.74	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577001	08-05-2023	380775	18	322690.85	0	29042.18	29042.18	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577002	08-05-2023	1969077	18	1668709.28	0	150183.84	150183.84	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577006	08-05-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577007	08-05-2023	8797	18	7454.72	0	670.92	670.92	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577008	08-05-2023	35184	18	29816.64	0	2683.5	2683.5	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577011	08-05-2023	395822	18	335442.24	0	30189.8	30189.8	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577014	08-05-2023	167124	18	141630.72	0	12746.76	12746.76	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577078	08-05-2023	131941	18	111814.08	0	10063.27	10063.27	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577082	08-05-2023	263881	18	223628.16	0	20126.53	20126.53	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577083	08-05-2023	263881	18	223628.16	0	20126.53	20126.53	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577121	10-05-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577169	11-05-2023	54744	18	46393.52	0	4175.42	4175.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577170	12-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577172	11-05-2023	218985	18	185580.72	0	16702.26	16702.26	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577173	11-05-2023	218985	18	185580.72	0	16702.26	16702.26	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577174	12-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577176	12-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577177	12-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577180	12-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577181	12-05-2023	109005	18	92377.4	0	8313.97	8313.97	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577182	12-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577183	12-05-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577184	12-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577185	12-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577187	12-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577190	15-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577192	15-05-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	05-Jun-23	May-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVII	577443	17-05-2023	463824	18	393070.92	0	35376.38	35376.38	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577449	17-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577451	17-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577452	17-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577453	17-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577454	17-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577455	17-05-2023	72833	18	61722.6	0	5555.03	5555.03	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577458	15-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577467	15-05-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577485	15-05-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577489	17-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577490	18-05-2023	25485	18	21597.36	0	1943.76	1943.76	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577491	18-05-2023	39441	18	33424.88	0	3008.24	3008.24	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577493	18-05-2023	33194	18	28130.16	0	2531.71	2531.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577547	18-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577549	18-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577550	18-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577553	18-05-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577556	22-05-2023	52777	18	44726.08	0	4025.35	4025.35	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577559	18-05-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577562	18-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577563	18-05-2023	456930	18	387229.12	0	34850.62	34850.62	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577564	16-05-2023	328320	18	278237	0	25041.33	25041.33	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577565	18-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577567	18-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577568	18-05-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577569	18-05-2023	208474	18	176673.04	0	15900.57	15900.57	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577571	18-05-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577572	18-05-2023	73152	18	61993.2	0	5579.39	5579.39	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577583	24-05-2023	72995	18	61860.24	0	5567.42	5567.42	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577590	23-05-2023	63904	18	54156.32	0	4874.07	4874.07	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577602	25-05-2023	54746	18	46394.64	0	4175.52	4175.52	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577612	26-05-2023	144040	18	122067.56	0	10986.08	10986.08	0 Y	05-Jun-23	May-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVII	577645	23-05-2023	839896	18	711775.84	0	64059.83	64059.83	0 Y	05-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2953	08-05-2023	3888473.17	18	3295316.25	0	296578.46	296578.46	0 Y	10-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2954	08-05-2023	3850259.76	18	3262932	0	293663.88	293663.88	0 Y	10-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2955	08-05-2023	3885292.16	18	3292620.48	0	296335.84	296335.84	0 Y	10-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2956	11-05-2023	3840592.8	18	3254739.66	0	292926.57	292926.57	0 Y	10-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2957	11-05-2023	3868602.2	18	3278476.44	0	295062.88	295062.88	0 Y	10-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2958	11-05-2023	2283468.44	18	1935142.74	0	174162.85	174162.85	0 Y	10-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2959	20-05-2023	3879062.62	18	3287341.2	0	295860.71	295860.71	0 Y	10-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2960	20-05-2023	3855506.52	18	3267378.4	0	294064.06	294064.06	0 Y	10-Jun-23	May-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIV	2961	20-05-2023	3840859.88	18	3254966	0	292946.94	292946.94	0 Y	10-Jun-23	May-23	Y
33BPUPA7726R1Z4	ANDIYAPPAN ARUNPAI	0012	03-05-2023	24190	18	20500	0	1845	1845	0 Y	19-Jun-23	May-23	Y
33AAICT6780F1Z5	THAAI POWER AND INI	TPI/TNEB-004	02-05-2023	20000	18	16949.18	0	1525.43	1525.43	0 Y	10-Jun-23	May-23	Y
33AAICT6780F1Z5	THAAI POWER AND INI	TPI/TNEB-005	02-05-2023	20000	18	16949.25	0	1525.43	1525.43	0 Y	10-Jun-23	May-23	Y
33AAICT6780F1Z5	THAAI POWER AND INI	TPI/TNEB-006	02-05-2023	60000	18	50847.7	0	4576.29	4576.29	0 Y	10-Jun-23	May-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126998	31-05-2023	142	18	120	0	10.8	10.8	0 Y	11-Jun-23	May-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126999	31-05-2023	41	18	35	0	3.15	3.15	0 Y	11-Jun-23	May-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	127100	31-05-2023	419	18	355	0	31.95	31.95	0 Y	11-Jun-23	May-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	127148	31-05-2023	195	18	165	0	14.85	14.85	0 Y	11-Jun-23	May-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	127524	31-05-2023	7799	18	6609	0	594.81	594.81	0 Y	11-Jun-23	May-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	127525	31-05-2023	348	18	295	0	26.55	26.55	0 Y	11-Jun-23	May-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	127526	31-05-2023	454	18	385	0	34.65	34.65	0 Y	11-Jun-23	May-23	Y
33ADQPP9955N1ZG	SANKARAPANDIAN	PA 003	30-05-2023	441103	18	441103	0	39699.27	39699.27	0 Y	20-Jun-23	May-23	Y
33AKHPM4687J1ZQ	MARIAPPAN	01	02-05-2023	691191.73	18	585755.7	0	52718.01	52718.01	0 Y	11-Jun-23	May-23	Y
33AKHPM4687J1ZQ	MARIAPPAN	02	02-05-2023	548463	18	464799.21	0	41831.93	41831.93	0 Y	11-Jun-23	May-23	Y

33AKHPM4687J1ZQ	MARIAPPAN	03	04-05-2023	739457	18	626657.85	0	56399.21	56399.21	0 Y	11-Jun-23	May-23	Y
33FGXPS2822A1ZA	VIKAS SEERVI	130	10-05-2023	999	18	846.61	0	76.19	76.19	0 Y	20-Jun-23	May-23	Y
33FGXPS2822A1ZA	VIKAS SEERVI	170	19-05-2023	910	18	771.19	0	69.41	69.41	0 Y	20-Jun-23	May-23	Y
33FGXPS2822A1ZA	VIKAS SEERVI	181	22-05-2023	998	18	845.76	0	76.12	76.12	0 Y	20-Jun-23	May-23	Y
33FGXPS2822A1ZA	VIKAS SEERVI	182	22-05-2023	998	18	845.76	0	76.12	76.12	0 Y	20-Jun-23	May-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRA' 5582		20-05-2023	2000.1	18	1695	0	152.55	152.55	0 Y	10-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000100		04-05-2023	320370	18	271500	0	24435	24435	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000101		04-05-2023	130225725.1	18	110360784	0	9932470.56	9932470.56	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000103		05-05-2023	25089750	18	21262500	0	1913625	1913625	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000106		05-05-2023	94258902.16	18	79880425.56	0	7189238.3	7189238.3	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000117		06-05-2023	16216940.89	18	13743170.25	0	1236885.32	1236885.32	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000135		10-05-2023	4341810	18	3679500	0	331155	331155	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000138		11-05-2023	181248	18	153600	0	13824	13824	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000139		11-05-2023	5278324.08	18	4473156	0	402584.04	402584.04	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000140		11-05-2023	181248	18	153600	0	13824	13824	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000141		11-05-2023	181248	18	153600	0	13824	13824	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000142		11-05-2023	914500	18	775000	0	69750	69750	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000143		11-05-2023	941640	18	798000	0	71820	71820	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000144		11-05-2023	1099170	18	931500	0	83835	83835	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000145		11-05-2023	916860	18	777000	0	69930	69930	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000146		11-05-2023	160564.07	18	136071.25	0	12246.41	12246.41	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000147		11-05-2023	181248	18	153600	0	13824	13824	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000148		11-05-2023	914500	18	775000	0	69750	69750	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000149		11-05-2023	181248	18	153600	0	13824	13824	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000150		11-05-2023	722897.5	18	612625	0	55136.25	55136.25	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000151		11-05-2023	317036.5	18	268675	0	24180.75	24180.75	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000152		11-05-2023	743400	18	630000	0	56700	56700	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000168		16-05-2023	477947.2	18	405040	0	36453.6	36453.6	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000169		16-05-2023	914500	18	775000	0	69750	69750	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000170		16-05-2023	477947.2	18	405040	0	36453.6	36453.6	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000172		17-05-2023	92334706.18	18	78249751	0	7042477.59	7042477.59	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000173		17-05-2023	48759021.9	18	41321205	0	3718908.45	3718908.45	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000180		18-05-2023	1180000	18	1000000	0	90000	90000	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000187		22-05-2023	5074000	18	4300000	0	387000	387000	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000188		22-05-2023	295226932.9	18	250192316	0	22517308.44	22517308.44	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000196		25-05-2023	65112862.56	18	55180392	0	4966235.28	4966235.28	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000202		26-05-2023	3517077.21	18	2980573.91	0	268251.65	268251.65	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000203		26-05-2023	3484702.39	18	2953137.61	0	265782.39	265782.39	0 Y	08-Jun-23	May-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGI TN20233300000204		26-05-2023	3486819.64	18	2954931.9	0	265943.87	265943.87	0 Y	08-Jun-23	May-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALAN 1167		04-05-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALAN 1168		05-05-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALAN 1176		18-05-2023	2006	18	1700	0	153	153	0 Y	09-Jun-23	May-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALAN 1192		31-05-2023	2006	18	1700	0	153	153	0 Y	09-Jun-23	May-23	Y
33ACPPV3528H1Z9	GANESAN VIJAYALAKS CA6191		25-05-2023	935	18	792.37	0	71.32	71.32	0 Y	09-Jun-23	May-23	Y
33AAACH4719A1Z8	H M CONDUCTORS AN 10		27-05-2023	5103659.76	18	4325135.4	0	389262.18	389262.18	0 Y	20-Jun-23	May-23	Y
33AAACH4719A1Z8	H M CONDUCTORS AN 11		28-05-2023	5088209.16	18	4312041.66	0	388083.75	388083.75	0 Y	20-Jun-23	May-23	Y
33AAACI1438F1Z3	INDUSTRIAL CONTROL 2300062		17-05-2023	6431	18	5450	0	490.5	490.5	0 Y	16-Jun-23	May-23	Y
33AJMPR6103L2ZY	JAYARAMAN RAMESH 174		05-05-2023	1994	18	1690	0	152.1	152.1	0 Y	10-Jun-23	May-23	Y
33AJMPR6103L2ZY	JAYARAMAN RAMESH 176		05-05-2023	767	18	650	0	58.5	58.5	0 Y	10-Jun-23	May-23	Y
33AJMPR6103L2ZY	JAYARAMAN RAMESH 182		06-05-2023	997	18	845	0	76.05	76.05	0 Y	10-Jun-23	May-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUN 13323		31-05-2023	1394	18	1181	0	106.29	106.29	0 Y	10-Jun-23	May-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUN 13342		31-05-2023	424	18	359	0	32.31	32.31	0 Y	10-Jun-23	May-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUN 13377		31-05-2023	421	18	357	0	32.13	32.13	0 Y	10-Jun-23	May-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUN 13396		31-05-2023	8095	18	6860	0	617.4	617.4	0 Y	10-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURL 1345		12-01-2023	106717	18	90438	0	8139.42	8139.42	0 Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURL 1359		01-02-2023	268826	18	227819	0	20503.71	20503.71	0 Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURL 1375		04-03-2023	261654	18	221741	0	19956.69	19956.69	0 Y	17-Jun-23	May-23	Y

33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1377	04-03-2023	330629	18	280194	0	25217.46	25217.46	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1378	04-03-2023	330629	18	280194	0	25217.46	25217.46	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1379	04-03-2023	126943	18	107579	0	9682.11	9682.11	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1372	03-04-2023	235434	18	199520	0	17956.8	17956.8	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1376	03-04-2023	319103	18	270426	0	24338.34	24338.34	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1395	03-04-2023	304443	18	258002	0	23220.18	23220.18	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1397	03-04-2023	322274	18	273113	0	24580.17	24580.17	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1398	03-04-2023	348968	18	295735	0	26616.15	26616.15	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1399	03-04-2023	288467	18	244463	0	22001.67	22001.67	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1400	03-04-2023	134350	18	113856	0	10247.04	10247.04	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1405	24-04-2023	400637	18	339523	0	30557.07	30557.07	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1406	02-05-2023	288248	18	244278	0	21985.02	21985.02	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1407	02-05-2023	270850	18	229534	0	20658.06	20658.06	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1408	02-05-2023	270487	18	229227	0	20630.43	20630.43	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1409	02-05-2023	267729	18	226889	0	20420.01	20420.01	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1410	02-05-2023	267729	18	226889	0	20420.01	20420.01	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1411	02-05-2023	252250	18	213771	0	19239.39	19239.39	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1413	02-05-2023	280344	18	237579	0	21382.11	21382.11	0	Y	17-Jun-23	May-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURL 1414	02-05-2023	280344	18	237579	0	21382.11	21382.11	0	Y	17-Jun-23	May-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFO	GST015/23-24	04-05-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Jun-23	May-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFO	GST016/23-24	04-05-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Jun-23	May-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFO	GST017/23-24	04-05-2023	1328990.84	18	1126263.42	0	101363.71	101363.71	0	Y	10-Jun-23	May-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFO	GST023/23-24	25-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Jun-23	May-23	Y
33AAAFCC9875R1ZQ	COGNAX AUTOMATIO	CAPL/23-24/02	16-05-2023	53631	18	45450	0	4090.5	4090.5	0	Y	10-Jun-23	May-23	Y
33ASXPS2768Q1ZG	NANDHA GOPAL	SENT SSEE/06	17-05-2023	4956	18	4200	0	378	378	0	Y	21-Jun-23	May-23	Y
33ASXPS2768Q1ZG	NANDHA GOPAL	SENT SSEE/09	26-05-2023	14496	18	12285	0	1105.65	1105.65	0	Y	17-Jun-23	May-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE	P M-TP-MSA-11269	05-05-2023	163	5	163	0	4.08	4.08	0	Y	10-Jun-23	May-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE	P M-TP-MSA-16095	05-05-2023	310	5	310	0	7.75	7.75	0	Y	10-Jun-23	May-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE	P M-TP-MSA-16096	05-05-2023	217	5	217	0	5.42	5.42	0	Y	10-Jun-23	May-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE	P M-TP-MSA-16097	05-05-2023	310	5	310	0	7.75	7.75	0	Y	10-Jun-23	May-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE	P M-TP-MSA-16098	05-05-2023	149	5	149	0	3.73	3.73	0	Y	10-Jun-23	May-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE	P M-TP-MSA-93010	05-05-2023	5206	5	5206	0	130.15	130.15	0	Y	10-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	13	08-05-2023	1181760.2	18	1001491.7	0	90134.25	90134.25	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	14	08-05-2023	1418112.24	18	1201790.04	0	108161.1	108161.1	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	15	16-05-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	16	17-05-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	17	17-05-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	18	20-05-2023	442808.9	18	375261.78	0	33773.56	33773.56	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	19	20-05-2023	1328426.7	18	1125785.34	0	101320.68	101320.68	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	20	20-05-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	21	20-05-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0	Y	08-Jun-23	May-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFO	22	20-05-2023	2952059.32	18	2501745.2	0	225157.06	225157.06	0	Y	08-Jun-23	May-23	Y
33ANSPG3750C1Z8	GUNASELAN	GST/0272/23-24	29-05-2023	2831	18	2399.15	0	215.92	215.92	0	Y	11-Jun-23	May-23	Y
33BHSPD3024K1ZF	DIVAKAR	TN11AZ6646-02	31-05-2023	35372	5	33688	0	842.2	842.2	0	Y	10-Jun-23	May-23	Y
33BHSPD3024K1ZF	DIVAKAR	TN18BH7191-02	31-05-2023	36732	5	34982	0	874.55	874.55	0	Y	10-Jun-23	May-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVA	202305001	05-05-2023	40950	0	40950	0	0	0	0	Y	08-Jun-23	May-23	Y
33ADHPM5349N1Z4	MARIAMMAL	011/23-24	26-05-2023	10237.5	5	9750	0	243.75	243.75	0	Y	21-Jun-23	May-23	Y
33BBEPT1698B1ZO	SAMBASIVAM THILLAI	13	31-05-2023	42781	5	40744	0	1018.6	1018.6	0	Y	16-Jun-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	100	29-05-2023	40139	18	34016	0	3061.44	3061.44	0	Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	101	31-05-2023	43233	18	36638	0	3297.42	3297.42	0	Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	102	31-05-2023	108932	18	92316	0	8308.44	8308.44	0	Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	103	31-05-2023	108697	18	92116	0	8290.44	8290.44	0	Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	58	02-05-2023	19794	18	16775	0	1509.75	1509.75	0	Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	59	02-05-2023	49055	18	41572	0	3741.48	3741.48	0	Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	60	02-05-2023	107405	18	91021	0	8191.89	8191.89	0	Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	61	02-05-2023	98012	18	83061	0	7475.49	7475.49	0	Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	62	02-05-2023	28364	18	24037	0	2163.33	2163.33	0	Y	29-Aug-23	May-23	Y

33ANTPN0051A1ZG	NAGAMANICKAM	64	05-05-2023	19445	18	16478	0	1483.02	1483.02	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	66	08-05-2023	106501	18	90255	0	8122.95	8122.95	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	67	09-05-2023	79028	18	66973	0	6027.57	6027.57	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	68	09-05-2023	9054	18	7673	0	690.57	690.57	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	69	10-05-2023	30505	18	25852	0	2326.68	2326.68	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	70	13-05-2023	94931	18	80450	0	7240.5	7240.5	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	72	15-05-2023	499786	18	423547	0	38119.23	38119.23	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	73	15-05-2023	143171	18	121332	0	10919.88	10919.88	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	74	15-05-2023	79765	18	67597	0	6083.73	6083.73	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	75	15-05-2023	63992	18	54231	0	4880.79	4880.79	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	76	23-05-2023	35803	18	30341	0	2730.69	2730.69	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	77	23-05-2023	70389	18	59651	0	5368.59	5368.59	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	78	23-05-2023	108932	18	92316	0	8308.44	8308.44	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	87	26-05-2023	113753	18	96401	0	8676.09	8676.09	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	88	26-05-2023	43675	18	37012	0	3331.08	3331.08	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	92	26-05-2023	14826	18	12564	0	1130.76	1130.76	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	93	26-05-2023	32027	18	27142	0	2442.78	2442.78	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	94	26-05-2023	53523	18	45358	0	4082.22	4082.22	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	96	26-05-2023	310553	18	263180	0	23686.2	23686.2	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	97	29-05-2023	146993	18	124571	0	11211.39	11211.39	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	98	29-05-2023	77376	18	65573	0	5901.57	5901.57	0 Y	29-Aug-23	May-23	Y
33ANTPN0051A1ZG	NAGAMANICKAM	99	29-05-2023	89595	18	75928	0	6833.52	6833.52	0 Y	29-Aug-23	May-23	Y
33ATQPA3220M1ZU	ANURATHA	2712C/23-24	26-05-2023	385	18	326.4	0	29.38	29.38	0 Y	08-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	05/22-23	28-01-2023	281654.2	18	238690	0	21482.1	21482.1	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL009/21-22	01-06-2022	87278.7	18	73965	0	6656.85	6656.85	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL010/21-22	01-06-2022	55625.2	18	47140	0	4242.6	4242.6	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL011/21-22	01-06-2022	70452	18	59705	0	5373.45	5373.45	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL012/21-22	01-06-2022	52742.46	18	44697	0	4022.73	4022.73	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL013/21-22	01-06-2022	69519.7	18	58915	0	5302.35	5302.35	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL014/21-22	01-06-2022	71207	18	60345	0	5431.05	5431.05	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL015/21-22	01-06-2022	55100.1	18	46695	0	4202.55	4202.55	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL016/21-22	01-06-2022	86991.96	18	73722	0	6634.98	6634.98	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL017/21-22	01-06-2022	81361	18	68950	0	6205.5	6205.5	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL018/21-22	01-06-2022	88714.76	18	75182	0	6766.38	6766.38	0 Y	20-Jun-23	May-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIO	TVL019/21-22	01-06-2022	64516.5	18	54675	0	4920.75	4920.75	0 Y	20-Jun-23	May-23	Y
33ISBPS2958L1Z4	MANSOOR AHMED SAI	90	29-05-2023	3999	5	3809	0	95	95	0 Y	11-Jun-23	May-23	Y
33ISBPS2958L1Z4	MANSOOR AHMED SAI	91	30-05-2023	4000	5	3810	0	95	95	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1053982	02-05-2023	568601.64	18	481865.8	86735.84	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1053983	02-05-2023	929520.7	18	787729.4	141791.3	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054010	10-05-2023	37863.37	18	32087.6	5775.77	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054011	10-05-2023	35426.43	18	30022.4	5404.03	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054012	10-05-2023	38802.61	18	32883.6	5919.01	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054014	10-05-2023	363128.48	18	307736	55392.48	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054018	10-05-2023	1819855.01	18	1542250.01	277605	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054019	10-05-2023	1839864.72	18	1559207.4	280657.32	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054028	12-05-2023	1062000	18	900000	162000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054029	12-05-2023	59000	18	50000	9000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054039	15-05-2023	2950000	18	2500000	450000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054043	15-05-2023	6313000	18	5350000	963000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054044	16-05-2023	708000	18	600000	108000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054053	18-05-2023	2360000	18	2000000	360000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054056	18-05-2023	590000	18	500000	90000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054059	18-05-2023	2950000	18	2500000	450000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054060	18-05-2023	3068000	18	2600000	468000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054077	24-05-2023	20720800	18	17560000	3160800	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054088	26-05-2023	14504560	18	12292000	2212560	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF	MS-HY-1054089	26-05-2023	341100.24	18	289068	52032.24	0	0	0 Y	11-Jun-23	May-23	Y

36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054090	26-05-2023	20720800	18	17560000	3160800	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054091	26-05-2023	73039.18	18	61897.6	11141.58	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054092	26-05-2023	83890	18	71093.2	12796.8	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054093	26-05-2023	20720800	18	17560000	3160800	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054094	26-05-2023	77272.05	18	65484.8	11787.25	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054095	26-05-2023	20720800	18	17560000	3160800	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054096	26-05-2023	107089.75	18	90754	16335.75	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054110	27-05-2023	20720800	18	17560000	3160800	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054118	29-05-2023	80287.2	18	68040	12247.2	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054119	29-05-2023	4720000	18	4000000	720000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054120	29-05-2023	226560	18	192000	34560	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054121	29-05-2023	6844000	18	5800000	1044000	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054124	29-05-2023	31081200	18	26340000	4741200	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054131	31-05-2023	2179999.26	18	1847457	332542.26	0	0	0 Y	11-Jun-23	May-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTF MS-HY-1054132	31-05-2023	2360000	18	2000000	360000	0	0	0 Y	11-Jun-23	May-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALA 23-24/0003	05-05-2023	3930	18	3330	0	300	300	0 Y	10-Jun-23	May-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALA 23-24/0009	30-05-2023	2700	18	2288	0	206	206	0 Y	10-Jun-23	May-23	Y
33AKXPB9800C1ZB	SUDHARSANAM BALA 23-24/0010	21-05-2023	3988	18	3380	0	304	304	0 Y	10-Jun-23	May-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWAI MRE/23-24/470	11-05-2023	496	18	420	0	37.8	37.8	0 Y	08-Jun-23	May-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWAI MRE/23-24/526	17-05-2023	885	18	750	0	67.5	67.5	0 Y	08-Jun-23	May-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWAI MRE/23-24/580	22-05-2023	1994	18	1690	0	152.1	152.1	0 Y	08-Jun-23	May-23	Y
33AXCPM9560G2ZD	VELLAICHAMY MURUG 05	12-04-2023	389845	18	327500.46	0	29475.04	29475.04	0 Y	10-Jun-23	May-23	Y
33CEFPD5683HZI	KALYANI DEEPA ANAN 19	08-05-2023	55696	18	47200	0	4248	4248	0 Y	07-Jun-23	May-23	Y
33CEFPD5683HZI	KALYANI DEEPA ANAN 24	18-05-2023	143803	18	121399	0	10925.91	10925.91	0 Y	07-Jun-23	May-23	Y
33AAAFE0249F1Z2	EQUIPMENT FABRICAT H-000363	23-05-2023	2737.6	18	2320	0	208.8	208.8	0 Y	09-Jun-23	May-23	Y
33AAAFE0249F1Z2	EQUIPMENT FABRICAT H-000364	23-05-2023	2737.6	18	2320	0	208.8	208.8	0 Y	09-Jun-23	May-23	Y
33AAAFE0249F1Z2	EQUIPMENT FABRICAT H-000373	24-05-2023	1368.8	18	1160	0	104.4	104.4	0 Y	09-Jun-23	May-23	Y
33AAAFE0249F1Z2	EQUIPMENT FABRICAT H-000374	24-05-2023	1368.8	18	1160	0	104.4	104.4	0 Y	09-Jun-23	May-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL CASH-570/23-24	31-05-2023	496	18	420	0	37.8	37.8	0 Y	11-Jun-23	May-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL CR-1591	12-05-2023	2276	18	1928.63	0	173.58	173.58	0 Y	11-Jun-23	May-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL CR-1817	18-05-2023	1475	18	1250	0	112.5	112.5	0 Y	11-Jun-23	May-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL CR-1818	18-05-2023	4876	18	4132	0	371.88	371.88	0 Y	11-Jun-23	May-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL CR-1819	18-05-2023	885	18	750	0	67.5	67.5	0 Y	11-Jun-23	May-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL CR-1820	18-05-2023	1317	12	1176	0	70.56	70.56	0 Y	11-Jun-23	May-23	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL CR-2165	27-05-2023	9310	18	7890	0	710.1	710.1	0 Y	11-Jun-23	May-23	Y
33AVAPV0704B1Z9	K VALLI GMP1680	31-05-2023	4681.06	18	3967	0	357.03	357.03	0 Y	10-Jun-23	May-23	Y
33AVAPV0704B1Z9	K VALLI GMP1681	31-05-2023	2854.42	18	2419	0	217.71	217.71	0 Y	10-Jun-23	May-23	Y
33CCNPS9797R1Z0	SELVAKUMAR 16	05-05-2023	1947	18	1650	0	148.5	148.5	0 Y	11-Jun-23	May-23	Y
33CCNPS9797R1Z0	SELVAKUMAR 17	12-05-2023	8732	18	7400	0	666	666	0 Y	11-Jun-23	May-23	Y
33CCNPS9797R1Z0	SELVAKUMAR 18	16-05-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Jun-23	May-23	Y
33CCNPS9797R1Z0	SELVAKUMAR 19	19-05-2023	990	18	839	0	75.51	75.51	0 Y	11-Jun-23	May-23	Y
33AODPB1028E1ZV	MAGALINGAM BALAN SI-404	15-05-2023	341.25	5	325	0	8.13	8.13	0 Y	10-Jun-23	May-23	Y
33APVPJ8549M1ZY	SAMARASAM JAGADEE 009	02-05-2023	1042034	18	883079.4	0	79477.15	79477.15	0 Y	10-Jun-23	May-23	Y
33APVPJ8549M1ZY	SAMARASAM JAGADEE 010	02-05-2023	1077957	18	913522.95	0	82217.07	82217.07	0 Y	10-Jun-23	May-23	Y
33AUZPK1987F1Z2	MASILAMANI KUMARI 23	25-05-2023	48085	18	40750	0	3667.5	3667.5	0 Y	29-Jun-23	May-23	Y
33AOVPY6264P1ZN	M YUVARAJ G/050/23-24	31-05-2023	34169	5	34169	0	854.23	854.23	0 Y	03-Aug-23	May-23	Y
33AOVPY6264P1ZN	M YUVARAJ G/051/23-24	31-05-2023	34976	5	34976	0	874.4	874.4	0 Y	03-Aug-23	May-23	Y
33AOVPY6264P1ZN	M YUVARAJ G/052/23-24	31-05-2023	34978	5	34978	0	874.45	874.45	0 Y	03-Aug-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305020351723262	02-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305030352380292	03-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305040352720261	04-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305040352720284	04-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305050352910239	05-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305060353044417	06-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305080353587158	08-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305090354121313	09-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LI# 2305100354492410	10-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y

33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305110354865555	11-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305120355132317	12-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305150355965658	15-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305160356235576	16-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305170356729486	17-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305180357086430	18-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305190357533073	19-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305200357729096	20-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305220358163356	22-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305230358425114	23-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305240358664221	24-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305250358965252	25-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305260359217111	26-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305290359704081	29-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305300360044433	30-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIA 2305310360390620	31-05-2023	53	18	45	0	4	4	0 Y	09-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000006	01-05-2023	2111250	18	1789194.75	0	161027.53	161027.53	0 Y	05-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000007	02-05-2023	2111250	18	1789194.75	0	161027.53	161027.53	0 Y	05-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000008	03-05-2023	2111250	18	1789194.75	0	161027.53	161027.53	0 Y	05-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000009	06-05-2023	2111250	18	1789194.75	0	161027.53	161027.53	0 Y	05-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000010	10-05-2023	2111250	18	1789194.75	0	161027.53	161027.53	0 Y	05-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000011	09-05-2023	2111250	18	1789194.75	0	161027.53	161027.53	0 Y	05-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000012	10-05-2023	2111250	18	1789194.75	0	161027.53	161027.53	0 Y	05-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000013	11-05-2023	2111250	18	1789194.75	0	161027.53	161027.53	0 Y	05-Jun-23	May-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAI A000014	14-05-2023	1407500	18	1192796.5	0	107351.69	107351.69	0 Y	05-Jun-23	May-23	Y
33AADFB8697F1ZA	BOMBAY TOOLS AGEN CB/23-24/39	11-05-2023	471	18	399.5	0	35.96	35.96	0 Y	05-Jun-23	May-23	Y
24AGPPP8447B1Z6	JASAWANTBHAI KANJII MPC/23-24/206	02-05-2023	287920	18	244000	43920	0	0	0 Y	03-Jun-23	May-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING Y TN022NCO075S2324	27-05-2023	2207974.7	18	1871165	0	168404.85	168404.85	0 Y	10-Jun-23	May-23	Y
33BAOPA5029A1ZC	DHANARAJ ABINAYA C 350/23-24	06-05-2023	991	18	840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33BAOPA5029A1ZC	DHANARAJ ABINAYA C 472/23-24	20-05-2023	708	18	600	0	54	54	0 Y	09-Jun-23	May-23	Y
33AQZPJ4472A1ZR	MADHAIYAN JOTHIRA JE001	09-09-2022	178397.12	18	151184	0	13606.56	13606.56	0 Y	19-Jun-23	May-23	Y
33AQZPJ4472A1ZR	MADHAIYAN JOTHIRA JE002	09-09-2022	166970	18	141500	0	12735	12735	0 Y	19-Jun-23	May-23	Y
33AQZPJ4472A1ZR	MADHAIYAN JOTHIRA JE003	09-09-2022	148839.3	18	126135	0	11352.15	11352.15	0 Y	19-Jun-23	May-23	Y
36AAACO2289A1ZQ	OBLUM ELECTRICAL IN SI/23-24/0237	29-05-2023	1635149.6	18	1385720	249429.6	0	0	0 Y	10-Jun-23	May-23	Y
33AIUPR3832L1ZY	SADHASIVAM RANGA S 563	04-05-2023	350	18	296.61	0	26.69	26.69	0 Y	05-Jun-23	May-23	Y
33AIUPR3832L1ZY	SADHASIVAM RANGA S 710	11-05-2023	350	18	296.61	0	26.69	26.69	0 Y	05-Jun-23	May-23	Y
33AIUPR3832L1ZY	SADHASIVAM RANGA S 713	11-05-2023	1780	18	1508.48	0	135.76	135.76	0 Y	05-Jun-23	May-23	Y
36AAACV7260L1ZZ	VOITH TURBO PRIVATE SI-2324-0218	31-05-2023	701392	18	594400	106992	0	0	0 Y	09-Jun-23	May-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESE CRTL23SCL259	18-05-2023	12591	18	10670	1920.6	0	0	0 Y	10-Jun-23	May-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESE CRTL23SCL353	25-05-2023	222696	18	188725	33970.5	0	0	0 Y	10-Jun-23	May-23	Y
29AAAAC0268P1ZF	CENTRAL POWER RESE CRTL23SCL366	25-05-2023	338713	18	287045	51668.1	0	0	0 Y	10-Jun-23	May-23	Y
33AAJCC1719J1ZR	CAPTIV TECHNO SOLU T 2324B2B11	10-05-2023	119635	18	101387.12	0	9124.84	9124.84	0 Y	10-Jun-23	May-23	Y
33AAQFB4730Q1ZO	BHARAT DISTRIBUTOR: BDINV/0656/23-24	22-05-2023	177	18	150	0	13.5	13.5	0 Y	11-Jun-23	May-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE 173	30-05-2023	1770	18	1500	0	135	135	0 Y	05-Jun-23	May-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE 178	31-05-2023	1180	18	1000	0	90	90	0 Y	05-Jun-23	May-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE 181	31-05-2023	472	18	400	0	36	36	0 Y	05-Jun-23	May-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE 182	31-05-2023	472	18	400	0	36	36	0 Y	05-Jun-23	May-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE 190	31-05-2023	1652	18	1400	0	126	126	0 Y	05-Jun-23	May-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE 97	03-05-2023	1416	18	1200	0	108	108	0 Y	05-Jun-23	May-23	Y
33ADIFS9910N1ZJ	SAMSIV CADD INTELL: SCI/TTPS/438	24-05-2023	20650	18	17500	0	1575	1575	0 Y	10-Jun-23	May-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLC 35	24-05-2023	5763551	18	4884365.2	0	439592.87	439592.87	0 Y	11-Jun-23	May-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLC 36	25-05-2023	5740467	18	4864802.8	0	437832.25	437832.25	0 Y	11-Jun-23	May-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CC 01	18-05-2023	33408	18	28311.94	0	2548.07	2548.07	0 Y	07-Jun-23	May-23	Y
33CTZPS8862A1ZO	MAHALINGAM SUMAT 195	30-05-2023	390.4	28	305	0	42.7	42.7	0 Y	10-Jun-23	May-23	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STA 3339	02-05-2023	2997	18	2540	0	228.6	228.6	0 Y	20-Jun-23	May-23	Y
33MCWPS3988R1ZS	SUDHARSAN INV-000060	10-05-2023	743	18	630	0	56.7	56.7	0 Y	20-Jun-23	May-23	Y
33MCWPS3988R1ZS	SUDHARSAN INV-000067	17-05-2023	657	18	556.5	0	50.09	50.09	0 Y	20-Jun-23	May-23	Y

29AFQPS9628M1Z6	PRADEEP KANTILAL SH. 25	23-05-2023	193200	5	184000	9200	0	0	0 Y	09-Jun-23	May-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUG 219	06-05-2023	980	18	830.49	0	74.74	74.74	0 Y	11-Jun-23	May-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUG 229	08-05-2023	1000	18	847.41	0	76.26	76.26	0 Y	11-Jun-23	May-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUG 258	16-05-2023	995	18	843.2	0	75.89	75.89	0 Y	11-Jun-23	May-23	Y
33BOKPA5100G1ZN	MUTHU ARULMURUG 262	17-05-2023	990	18	839.01	0	75.51	75.51	0 Y	11-Jun-23	May-23	Y
33AEGPR8673E3Z6	PERIYASAMY RAJALIN(3	02-05-2023	709612	18	601366	0	54122.94	54122.94	0 Y	02-Jun-23	May-23	Y
33AEGPR8673E3Z6	PERIYASAMY RAJALIN(4	19-05-2023	3555555	18	3013182	0	271186.38	271186.38	0 Y	02-Jun-23	May-23	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKL 14	02-05-2023	793827.3	18	672735	0	60546.15	60546.15	0 Y	15-Jun-23	May-23	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKL 16	02-05-2023	796728.92	18	675194	0	60767.46	60767.46	0 Y	15-Jun-23	May-23	Y
33ATXPT8386Q1Z3	MADHESHWARAN TH/ 01	08-05-2023	69620	18	59000	0	5310	5310	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/01	05-05-2023	68526.24	18	58073.08	0	5226.58	5226.58	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/02	05-05-2023	120508.93	18	102126.21	0	9191.36	9191.36	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/03	05-05-2023	78092.39	18	66179.99	0	5956.21	5956.21	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/04	05-05-2023	91905.32	18	77885.86	0	7009.73	7009.73	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/05	05-05-2023	109715.98	18	92979.64	0	8368.17	8368.17	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/06	05-05-2023	110263.08	18	93443.28	0	8409.9	8409.9	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/07	05-05-2023	232722.38	18	197222.36	0	17750.01	17750.01	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/08	05-05-2023	313127.99	18	265362.71	0	23882.65	23882.65	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/09	05-05-2023	63724.63	18	54003.93	0	4860.35	4860.35	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/10	05-05-2023	40607.47	18	34413.11	0	3097.18	3097.18	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/11	05-05-2023	991	18	840	0	75.6	75.6	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/12	06-05-2023	1000	18	848	0	76.32	76.32	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/13	08-05-2023	1000	18	848	0	76.32	76.32	0 Y	08-Jun-23	May-23	Y
33DADPS2217H1ZX	KANTHASAMY SATHIY/ KEW/23-24/14	25-05-2023	997	18	845	0	76.05	76.05	0 Y	08-Jun-23	May-23	Y
33AGHPG4603L1ZL	M C SELVAGINIRAJAN 0046/23/24	06-05-2023	400	18	338.98	0	30.51	30.51	0 Y	08-Jun-23	May-23	Y
33AGHPG4603L1ZL	M C SELVAGINIRAJAN 0058/23/24	22-05-2023	1600	18	1355.93	0	122.03	122.03	0 Y	08-Jun-23	May-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDR 56888	05-05-2023	641	18	543	0	48.87	48.87	0 Y	08-Jun-23	May-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDR 56951	05-05-2023	6155	18	5216	0	469.44	469.44	0 Y	08-Jun-23	May-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDR 57031	06-05-2023	589	18	499	0	44.91	44.91	0 Y	08-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 28	01-05-2023	3509910	18	2974500	0	267705	267705	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 29	01-05-2023	3509910	18	2974500	0	267705	267705	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 30	01-05-2023	3509910	18	2974500	0	267705	267705	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 34	03-05-2023	2180050	18	1847500	0	166275	166275	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 36	04-05-2023	1310980	18	1111000	0	99990	99990	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 37	07-05-2023	1325730	18	1123500	0	101115	101115	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 38	07-05-2023	1325730	18	1123500	0	101115	101115	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 39	11-05-2023	2265482	18	1919900	0	172791	172791	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 40	15-05-2023	3509910	18	2974500	0	267705	267705	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 42	18-05-2023	1325730	18	1123500	0	101115	101115	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 43	18-05-2023	3509910	18	2974500	0	267705	267705	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 44	18-05-2023	3509910	18	2974500	0	267705	267705	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 45	21-05-2023	1325730	18	1123500	0	101115	101115	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 46	24-05-2023	918394	18	778300	0	70047	70047	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 47	24-05-2023	1325730	18	1123500	0	101115	101115	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 49	28-05-2023	1325730	18	1123500	0	101115	101115	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 50	28-05-2023	994297.5	18	842625	0	75836.25	75836.25	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 51	28-05-2023	3509910	18	2974500	0	267705	267705	0 Y	10-Jun-23	May-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVAS 52	28-05-2023	3509910	18	2974500	0	267705	267705	0 Y	10-Jun-23	May-23	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEER/ EEEEC/23-24/004	08-05-2023	4239491.26	18	3592789.2	0	323351.03	323351.03	0 Y	09-Jun-23	May-23	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEER/ EEEEC/23-24/005	08-05-2023	4194336.44	18	3554522.4	0	319907.02	319907.02	0 Y	09-Jun-23	May-23	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEER/ EEEEC/23-24/006	16-05-2023	4210126.85	18	3567904.11	0	321111.37	321111.37	0 Y	09-Jun-23	May-23	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEER/ EEEEC/23-24/007	16-05-2023	4200335.96	18	3559606.74	0	320364.61	320364.61	0 Y	09-Jun-23	May-23	Y
33AACFV9365M1ZL	VIJAYAKUMAR & COMI CB-446/23-24	11-05-2023	670	18	567.92	0	51.11	51.11	0 Y	10-Jun-23	May-23	Y
33AACFV9365M1ZL	VIJAYAKUMAR & COMI CB-447/23-24	11-05-2023	670	18	568.19	0	51.14	51.14	0 Y	10-Jun-23	May-23	Y
33AAHPM8473A1ZU	CHELLIAH MURUGAN 02	31-05-2023	43664	18	37003	0	3330.27	3330.27	0 Y	16-Jun-23	May-23	Y
33AAHPM8473A1ZU	CHELLIAH MURUGAN 03	31-05-2023	43510	18	36873	0	3318.57	3318.57	0 Y	16-Jun-23	May-23	Y
33AVNPS7586H1ZT	SEDHURAMPANDIAN 01	29-05-2023	235093.76	18	199232	0	17930.88	17930.88	0 Y	20-Jun-23	May-23	Y

33AVNPS7586H1ZT	SEDHURAMAPANDIAN 02	29-05-2023	308886.24	18	261768	0	23559.12	23559.12	0 Y	20-Jun-23	May-23	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARA 5153	04-05-2023	142	18	120	0	10.8	10.8	0 Y	01-Jun-23	May-23	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARA 5154	04-05-2023	413	18	350	0	31.5	31.5	0 Y	01-Jun-23	May-23	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARA 5155	04-05-2023	295	18	250	0	22.5	22.5	0 Y	01-Jun-23	May-23	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARA 5184	24-05-2023	472	18	400	0	36	36	0 Y	01-Jun-23	May-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGI FL-033/2023-24	02-05-2023	2435015	18	2063572.48	0	185721.52	185721.52	0 Y	09-Jun-23	May-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGI FL-034/2023-24	02-05-2023	2435015	18	2063572.48	0	185721.52	185721.52	0 Y	09-Jun-23	May-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGI FL-035/2023-24	22-05-2023	2563088	18	2172108.6	0	195489.77	195489.77	0 Y	09-Jun-23	May-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGI FL-036/2023-24	29-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-Jun-23	May-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGI OIL/23-24/076	03-05-2023	3844633	18	3258162.9	0	293234.66	293234.66	0 Y	09-Jun-23	May-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGI OIL/23-24/077	03-05-2023	2563088.14	18	2172108.6	0	195489.77	195489.77	0 Y	09-Jun-23	May-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGI SFL-039/2023-24	22-05-2023	636138	18	539100	0	48519	48519	0 Y	09-Jun-23	May-23	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 02/23-24	17-05-2023	295590	18	250500	0	22545	22545	0 Y	06-Jun-23	May-23	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN 0238	03-05-2023	950	18	805.08	0	72.45	72.45	0 Y	11-Jun-23	May-23	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN 0348	18-05-2023	700	18	593.22	0	53.39	53.39	0 Y	11-Jun-23	May-23	Y
33AJMPK5438M1ZS	NADUPALAYAM THIRU GST357	12-05-2023	92394	18	78300	0	7047	7047	0 Y	10-Jun-23	May-23	Y
33AJMPK5438M1ZS	NADUPALAYAM THIRU GST419	19-05-2023	87615	18	74250	0	6682.5	6682.5	0 Y	10-Jun-23	May-23	Y
33CVFPS9757L1ZP	PERIYANNAN SUBRAM 1	31-05-2023	116843	18	99020	0	8911.8	8911.8	0 Y	21-Jun-23	May-23	Y
33CVFPS9757L1ZP	PERIYANNAN SUBRAM 2	31-05-2023	63265	18	53615	0	4825.35	4825.35	0 Y	21-Jun-23	May-23	Y
33CVFPS9757L1ZP	PERIYANNAN SUBRAM 3	31-05-2023	113888	18	96515	0	8686.35	8686.35	0 Y	21-Jun-23	May-23	Y
33CVFPS9757L1ZP	PERIYANNAN SUBRAM 4	31-05-2023	117964	18	99970	0	8997.3	8997.3	0 Y	21-Jun-23	May-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/183/23-24	15-05-2023	651	5	620	0	15.5	15.5	0 Y	09-Jun-23	May-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/185/23-24	15-05-2023	998	18	846	0	76.14	76.14	0 Y	09-Jun-23	May-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/265/23-24	30-05-2023	10919	18	7598	0	683.82	683.82	0 Y	09-Jun-23	May-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/265/23-24	30-05-2023	10919	5	1860	0	46.5	46.5	0 Y	09-Jun-23	May-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/266/23-24	30-05-2023	10290	18	8720	0	784.8	784.8	0 Y	09-Jun-23	May-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN NEC/267/23-24	30-05-2023	1980	18	1678	0	151.02	151.02	0 Y	09-Jun-23	May-23	Y
33AACCT5847K1Z2	THIRAVIAM ENGINEER TEPL/GST/S5/23	23-05-2023	2495700	18	2115000	0	190350	190350	0 Y	10-Jun-23	May-23	Y
33AAEFA4227B1Z8	ARCHANA INDUSTRIES AI/34	04-05-2023	3000	18	2542	0	228.78	228.78	0 Y	08-Jun-23	May-23	Y
33ARIPJ8695H1ZB	THANGAVELU JAYANT 118	26-05-2023	880	18	745.78	0	67.13	67.13	0 Y	10-Jun-23	May-23	Y
33ARIPJ8695H1ZB	THANGAVELU JAYANT 125	28-05-2023	470	18	398.31	0	35.85	35.85	0 Y	10-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 10/2023-24	15-05-2023	226795.88	18	192199.9	0	17297.99	17297.99	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 11/2023-24	18-05-2023	58252.88	18	49366.85	0	4443.02	4443.02	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 12/2023-24	18-05-2023	45616.06	18	38657.68	0	3479.19	3479.19	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 13/2023-24	18-05-2023	25754.88	18	21826.17	0	1964.36	1964.36	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 14/2023-24	18-05-2023	16491.68	18	13976	0	1257.84	1257.84	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 15/2023-24	25-05-2023	7398.6	18	6270	0	564.3	564.3	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 16/2023-24	25-05-2023	8664.15	18	7342.5	0	660.83	660.83	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 17/2023-24	25-05-2023	9332.62	18	7909	0	711.81	711.81	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 18/2023-24	25-05-2023	10040.15	18	8508.6	0	765.77	765.77	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 19/2023-24	25-05-2023	9441.98	18	8001.68	0	720.15	720.15	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 20/2023-24	25-05-2023	7788.47	18	6600.4	0	594.04	594.04	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 21/2023-24	25-05-2023	9793.76	18	8299.8	0	746.98	746.98	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 22/2023-24	25-05-2023	8501.9	18	7205	0	648.45	648.45	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 23/2023-24	29-05-2023	10089.47	18	8550.4	0	769.54	769.54	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 24/2023-24	29-05-2023	32661.2	18	27678.98	0	2491.11	2491.11	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 25/2023-24	29-05-2023	54675.83	18	46335.45	0	4170.19	4170.19	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 26/2023-24	29-05-2023	58970.03	18	49974.6	0	4497.71	4497.71	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 27/2023-24	29-05-2023	42325.69	18	35869.23	0	3228.23	3228.23	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 28/2023-24	29-05-2023	51098.54	18	43303.85	0	3897.35	3897.35	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 30/2023-24	30-05-2023	49914	18	42300	0	3807	3807	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 31/2023-24	30-05-2023	49914	18	42300	0	3807	3807	0 Y	11-Jun-23	May-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTION: 32/2023-24	30-05-2023	49914	18	42300	0	3807	3807	0 Y	11-Jun-23	May-23	Y
27AAAAI0012M1Z1	INSTITUTE FOR DESIGN 429/ECL/2023-24	26-05-2023	260190	18	220500	39690	0	0	0 Y	06-Jun-23	May-23	Y
33GPPPS3340R1Z0	KUMAR SRIDER 01	22-05-2023	151682.86	18	128544.8	0	11569.03	11569.03	0 Y	12-Jun-23	May-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHA 23-24/AE05	16-05-2023	313042.2	18	265290	0	23876.1	23876.1	0 Y	10-Jun-23	May-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHA 23-24/AE06	16-05-2023	277716.6	18	235353.04	0	21181.78	21181.78	0 Y	10-Jun-23	May-23	Y

33AJYPM3306N1ZP	SARAVANAVEL MUTHA 23-24/AE07	16-05-2023	307803	18	260850	0	23476.5	23476.5	0 Y	10-Jun-23	May-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHA 23-24/AE09	26-05-2023	323591.4	18	274230	0	24680.7	24680.7	0 Y	10-Jun-23	May-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHI 2	25-05-2023	67201	18	56950	0	5125.5	5125.5	0 Y	09-Jun-23	May-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHI 3	25-05-2023	117976.4	18	99980	0	8998.2	8998.2	0 Y	09-Jun-23	May-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHI 4	25-05-2023	67599.84	18	57288	0	5155.92	5155.92	0 Y	09-Jun-23	May-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHI 5	25-05-2023	34407.62	18	29159	0	2624.31	2624.31	0 Y	09-Jun-23	May-23	Y
33ACFPD8435K1ZM	MUTHIAH DAVID 001/GST/2023-24	02-05-2023	129564	18	109800	0	9882	9882	0 Y	15-Jun-23	May-23	Y
33AJPA7924R1ZS	ABRAHAM ARULSELVA AEP/01/2023-24	29-05-2023	656296.3	18	556183.3	0	50056.5	50056.5	0 Y	10-Jun-23	May-23	Y
33AABFT1502D1ZO	TAHER STEEL TUBE CO INV1473	19-05-2023	350	18	297	0	26.74	26.74	0 Y	10-Jun-23	May-23	Y
33AABFT1502D1ZO	TAHER STEEL TUBE CO INV1725	27-05-2023	18172	18	15400	0	1386	1386	0 Y	10-Jun-23	May-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTEC 111	24-05-2023	885	18	750	0	67.5	67.5	0 Y	10-Jun-23	May-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTEC 87	10-05-2023	885	18	750	0	67.5	67.5	0 Y	10-Jun-23	May-23	Y
33CEMPS7722F1Z9	MAHARAJAN SEDHU R. 23240171	20-05-2023	2000	18	1695	0	152.55	152.55	0 Y	09-Jun-23	May-23	Y
33CEMPS7722F1Z9	MAHARAJAN SEDHU R. 23240172	20-05-2023	2000	18	1695	0	152.55	152.55	0 Y	09-Jun-23	May-23	Y
33BFIPB3126G1Z1	BALAGANESAN 12	11-05-2023	2386528.31	18	2022481.62	0	182023.34	182023.34	0 Y	07-Jun-23	May-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINE 02	18-05-2023	47731	18	40450	0	3640.5	3640.5	0 Y	20-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 10	16-05-2023	270751.91	18	229450.77	0	20650.57	20650.57	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 11	16-05-2023	90250.63	18	76483.59	0	6883.52	6883.52	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 12	16-05-2023	180501.28	18	152967.18	0	13767.05	13767.05	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 13	16-05-2023	270751.91	18	229450.77	0	20650.57	20650.57	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 14	16-05-2023	90250.63	18	76483.59	0	6883.52	6883.52	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 15	16-05-2023	180501.28	18	152967.18	0	13767.05	13767.05	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 16	16-05-2023	180501.28	18	152967.18	0	13767.05	13767.05	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 17	16-05-2023	69088.3	18	58549.4	0	5269.45	5269.45	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 18	16-05-2023	207264.88	18	175648.2	0	15808.34	15808.34	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 19	16-05-2023	69088.3	18	58549.4	0	5269.45	5269.45	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 20	16-05-2023	138176.58	18	117098.8	0	10538.89	10538.89	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 21	16-05-2023	207264.88	18	175648.2	0	15808.34	15808.34	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 22	16-05-2023	207264.88	18	175648.2	0	15808.34	15808.34	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 23	16-05-2023	138176.58	18	117098.8	0	10538.89	10538.89	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 24	16-05-2023	53029.81	18	44940.51	0	4044.65	4044.65	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 25	16-05-2023	159089.41	18	134821.53	0	12133.94	12133.94	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 26	16-05-2023	159089.41	18	134821.53	0	12133.94	12133.94	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 27	16-05-2023	209879.02	18	177863.58	0	16007.72	16007.72	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 29	30-05-2023	2066937.08	18	1751641.6	0	157647.74	157647.74	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 6	15-05-2023	2133567.86	18	1808108.36	0	162729.75	162729.75	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 7	16-05-2023	321541.52	18	272492.82	0	24524.35	24524.35	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 8	16-05-2023	270751.91	18	229450.77	0	20650.57	20650.57	0 Y	11-Jun-23	May-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMP, 9	16-05-2023	270751.91	18	229450.77	0	20650.57	20650.57	0 Y	11-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-489	06-05-2023	5451600	18	4620000	831600	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-524	08-05-2023	10460133	18	8864519.25	1595613.47	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-628	11-05-2023	296617	18	251370	45246.6	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-629	11-05-2023	14914958	18	12639795	2275163.1	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-657	13-05-2023	3964800	18	3360000	604800	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-767	19-05-2023	406888	18	344820	62067.6	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-768	19-05-2023	20504707	18	17376870	3127836.6	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-833	25-05-2023	5369000	18	4550000	819000	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-840	25-05-2023	289430	18	245280	44150.41	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-841	25-05-2023	14889806	18	12618480	2271326.43	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-938	30-05-2023	5451600	18	4620000	831600	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-983	31-05-2023	342873	18	290570	52302.6	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-984	31-05-2023	19991554	18	16941995	3049559.1	0	0	0 Y	09-Jun-23	May-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM AGPL-23-24-985	31-05-2023	477900	18	405000	72900	0	0	0 Y	09-Jun-23	May-23	Y
33AACFC4085H1ZO	CRAFTSMAN CORPORA U3-23/24-629	23-05-2023	210	18	177.96	0	16.02	16.02	0 Y	10-Jun-23	May-23	Y
33ATPPJ9271Q1ZR	JAMUNA 27	02-05-2023	34459.85	5	34459.85	0	861.5	861.5	0 Y	10-Jun-23	May-23	Y
33ATPPJ9271Q1ZR	JAMUNA 28	03-05-2023	49935.01	5	49935.01	0	1248.38	1248.38	0 Y	10-Jun-23	May-23	Y
24AAACM9906A1ZV	MASIBUS AUTOMATIO GNR230610	16-05-2023	253700	18	215000	38700	0	0	0 Y	09-Jun-23	May-23	Y

33AAAFU2289H1Z6	UNITECH SALES AGENC USACSL385	29-05-2023	601334.5	18	509605.5	0	45864.5	45864.5	0	Y	10-Jun-23	May-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENC USAHCLD199	02-05-2023	34724.1	18	29427.2	0	2648.45	2648.45	0	Y	10-Jun-23	May-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENC USAHCLD386	29-05-2023	35932.42	18	30451.2	0	2740.61	2740.61	0	Y	10-Jun-23	May-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENC USALCD203	02-05-2023	95898.6	18	81270	0	7314.3	7314.3	0	Y	10-Jun-23	May-23	Y
33AOGPRO538C1ZB	REGINALD MICHAEL DI 01/2023-24	03-05-2023	508568.2	18	430990	0	38789.1	38789.1	0	Y	19-Jun-23	May-23	Y
33AOGPRO538C1ZB	REGINALD MICHAEL DI 02/2022-23	10-05-2023	125184	18	106088	0	9547.92	9547.92	0	Y	19-Jun-23	May-23	Y
33AOGPRO538C1ZB	REGINALD MICHAEL DI 03/2023-24	10-05-2023	164693	18	139569.34	0	12561.24	12561.24	0	Y	19-Jun-23	May-23	Y
33AOGPRO538C1ZB	REGINALD MICHAEL DI 04/2023-24	11-05-2023	390526	18	330954.48	0	29785.9	29785.9	0	Y	19-Jun-23	May-23	Y
33AOGPRO538C1ZB	REGINALD MICHAEL DI 05/2023-24	15-05-2023	244588.04	18	207278	0	18655.02	18655.02	0	Y	19-Jun-23	May-23	Y
33AOGPRO538C1ZB	REGINALD MICHAEL DI 06/2023-24	01-05-2023	400598	18	339490	0	30554.1	30554.1	0	Y	19-Jun-23	May-23	Y
33AOGPRO538C1ZB	REGINALD MICHAEL DI 07/2023-24	01-05-2023	200789	18	170160	0	15314.4	15314.4	0	Y	19-Jun-23	May-23	Y
33BIVPD7772C1Z3	GUNASEKARAN CHANI GSTIN069	06-05-2023	28792	18	24400	0	2196	2196	0	Y	06-Jun-23	May-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUG# 01/2023-2024	22-05-2023	79970	18	67771	0	6099.39	6099.39	0	Y	23-Jun-23	May-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUG# 02/2023-2024	22-05-2023	78804	18	66783	0	6010.47	6010.47	0	Y	23-Jun-23	May-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUG# 03/2023-2024	22-05-2023	84931	18	71975	0	6477.75	6477.75	0	Y	23-Jun-23	May-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUG# 04/2023-2024	22-05-2023	83915	18	71114	0	6400.26	6400.26	0	Y	23-Jun-23	May-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUG# 05/2023-2024	22-05-2023	71353	18	60469	0	5442.21	5442.21	0	Y	23-Jun-23	May-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUG# 06/2023-2024	22-05-2023	61705	18	52292	0	4706.28	4706.28	0	Y	23-Jun-23	May-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUG# 07/2023-2024	22-05-2023	174373	18	147774	0	13299.66	13299.66	0	Y	23-Jun-23	May-23	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUG# 08/2023-2024	22-05-2023	57782	18	48968	0	4407.12	4407.12	0	Y	23-Jun-23	May-23	Y
33AEIPM3597C1ZI	SAMUEL MOSES VEDA# 62	16-05-2023	200	5	190.48	0	4.76	4.76	0	Y	10-Jun-23	May-23	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGAS# 4	31-05-2023	1150500	18	975000	0	87750	87750	0	Y	03-Jun-23	May-23	Y
33AAQPD4571R1Z4	UMA BHANDARI 0707	30-05-2023	833	18	706.25	0	63.56	63.56	0	Y	08-Jun-23	May-23	Y
33AMRPA8011G1ZD	YUSUF AZARUDDIN SER/23-24/0056	22-05-2023	2242	18	1900	0	171	171	0	Y	09-Jun-23	May-23	Y
33AJSPP0928R2ZD	TAHER ABDUL HUSSAIN 609/23-24	23-05-2023	944	18	800	0	72	72	0	Y	09-Jun-23	May-23	Y
33ALGPP9077R1Z4	PARAMESWARAMOOR GST-4061/23-24	20-05-2023	301	18	255	0	22.95	22.95	0	Y	07-Jun-23	May-23	Y
33ALGPP9077R1Z4	PARAMESWARAMOOR GST-4062/23-24	20-05-2023	301	18	255	0	22.95	22.95	0	Y	07-Jun-23	May-23	Y
33AAGFR2234K1ZB	RAM ENGINEERS GST/012/2023-24	19-05-2023	664930	18	563500	0	50715	50715	0	Y	15-Jun-23	May-23	Y
33AAGPN5442B2Z4	NAGOOR MEERAN 021	22-05-2023	2950	18	2500	0	225	225	0	Y	09-Jun-23	May-23	Y
33ACFPB6696Q1Z1	GUMANMAL BUMB 160	18-05-2023	640	28	500	0	70	70	0	Y	11-Jun-23	May-23	Y
33ACFPB6696Q1Z1	GUMANMAL BUMB 161	18-05-2023	670	28	500	0	70	70	0	Y	11-Jun-23	May-23	Y
33ACFPB6696Q1Z1	GUMANMAL BUMB 161	18-05-2023	670	18	25	0	2.25	2.25	0	Y	11-Jun-23	May-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MA 11	29-05-2023	550	18	465.8	0	41.92	41.92	0	Y	13-Jun-23	May-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MA 12	31-05-2023	550	18	465.8	0	41.92	41.92	0	Y	13-Jun-23	May-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MA 7	07-05-2023	31978	18	27100	0	2439	2439	0	Y	13-Jun-23	May-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MA 8	25-05-2023	5200	18	4407	0	396.63	396.63	0	Y	13-Jun-23	May-23	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MA 9	25-05-2023	25900	18	21949	0	1975.41	1975.41	0	Y	13-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF 742300023	09-05-2023	363440.01	18	308000.01	55440	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF 912300085	16-05-2023	2000000	18	1694915.25	305084.75	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF 912300086	16-05-2023	2000000	18	1694915.25	305084.75	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0120	03-05-2023	1404000	18	1189830.56	214169.45	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0135	04-05-2023	11400000	18	9661016.95	1738983.05	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0136	04-05-2023	8125665.57	18	6886157.26	1239508.29	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0147	04-05-2023	3702561.78	18	3137764.22	564797.56	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0150	05-05-2023	3669273.27	18	3109553.62	559719.65	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0165	05-05-2023	1545957.97	18	1310133.86	235824.08	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0169	08-05-2023	1247399.99	18	1057118.63	190281.37	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0172	08-05-2023	3406700	18	2887033.9	519666.1	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0177	08-05-2023	10852485.18	18	9197021.35	1655463.85	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0185	09-05-2023	3227569.2	18	2735228.13	492341.06	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0194	12-05-2023	1656000.01	18	1403389.84	252610.16	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0198	15-05-2023	2247166.7	18	1904378.56	342788.14	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0200	17-05-2023	1640000	18	1389830.51	250169.49	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0213	20-05-2023	1799999.95	18	1525423.67	274576.27	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0220	23-05-2023	575499.99	18	487711.85	87788.14	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0221	23-05-2023	235000	18	199152.54	35847.46	0	0	0	Y	10-Jun-23	May-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0226	24-05-2023	666999.98	18	565254.22	101745.74	0	0	0	Y	10-Jun-23	May-23	Y

29AAACB4146P1ZB	BHARAT HEAVY ELECTF IS/XX/03/3/0258	31-05-2023	457199.99	18	387457.63	69742.37	0	0	0 Y	10-Jun-23	May-23	Y
33AGBPG0253G2Z3	VENKATARAMANAN G 1021	18-05-2023	3708.54	18	3003	0	270.27	270.27	0 Y	05-Jun-23	May-23	Y
33AGBPG0253G2Z3	VENKATARAMANAN G 972	05-05-2023	6046.12	18	4984	0	448.56	448.56	0 Y	05-Jun-23	May-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TR 6	22-05-2023	3542156	18	3001827.42	0	270164.47	270164.47	0 Y	09-Jun-23	May-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TR 7	22-05-2023	3543933	18	300332.85	0	270299.96	270299.96	0 Y	09-Jun-23	May-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TR 8	22-05-2023	3816756	18	3234538.89	0	291108.5	291108.5	0 Y	09-Jun-23	May-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TR 9	24-05-2023	3540834	18	3000707.1	0	270063.64	270063.64	0 Y	09-Jun-23	May-23	Y
24AACCG4508Q1ZE	GMW PRIVATE LIMITEI KAR/23-24/014	06-05-2023	5819306	18	4931615	887690.7	0	0	0 Y	18-Jul-23	May-23	Y
33AHYPS0884R1Z3	SIHORWALA RASUL BH CB7639	25-05-2023	236	18	200	0	18	18	0 Y	08-Jun-23	May-23	Y
33AIHPM4991K1ZT	KUMARAN MANOJ 26	05-05-2023	7227	18	6125	0	551.25	551.25	0 Y	10-Jun-23	May-23	Y
33AAXFS3661C1Z1	SRI KARUNAMIKAHARI HR306/23-24	09-05-2023	960	18	813.55	0	73.22	73.22	0 Y	16-Jun-23	May-23	Y
33AAXFS3661C1Z1	SRI KARUNAMIKAHARI HR307/23-24	09-05-2023	930	18	788.13	0	70.93	70.93	0 Y	16-Jun-23	May-23	Y
33AAXFS3661C1Z1	SRI KARUNAMIKAHARI HR446/23-24	23-05-2023	500	18	423.75	0	38.14	38.14	0 Y	16-Jun-23	May-23	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AN 4	30-05-2023	3541743	18	3001477.32	0	270132.96	270132.96	0 Y	09-Jun-23	May-23	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AN 5	31-05-2023	5218713	18	4422638.25	0	398037.44	398037.44	0 Y	09-Jun-23	May-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKA 6	09-05-2023	25960	18	22000	0	1980	1980	0 Y	03-Jun-23	May-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKA 7	09-05-2023	25960	18	22000	0	1980	1980	0 Y	03-Jun-23	May-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKA 8	09-05-2023	25960	18	22000	0	1980	1980	0 Y	03-Jun-23	May-23	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKA 9	09-05-2023	25960	18	22000	0	1980	1980	0 Y	03-Jun-23	May-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CON 016/23-24	02-05-2023	556246.1	18	471395	0	42425.55	42425.55	0 Y	05-Jun-23	May-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CON 021/23-24	15-05-2023	107975.9	18	91505	0	8235.45	8235.45	0 Y	05-Jun-23	May-23	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN P 88	20-05-2023	2350855	18	1992250	358605	0	0	0 Y	09-Jun-23	May-23	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN P 89	20-05-2023	1702519	18	1442812.5	259706.25	0	0	0 Y	09-Jun-23	May-23	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN P 90	20-05-2023	985669	18	835312.5	150356.25	0	0	0 Y	09-Jun-23	May-23	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN P 91	20-05-2023	806456	18	683437.5	123018.75	0	0	0 Y	09-Jun-23	May-23	Y
33AAKFN4056D1ZI	NATESAN ENGINEERIN 2	26-05-2023	9735	18	8250	0	742.5	742.5	0 Y	10-Jun-23	May-23	Y
33AAKFN4056D1ZI	NATESAN ENGINEERIN 3	26-05-2023	49489	18	41940	0	3774.6	3774.6	0 Y	10-Jun-23	May-23	Y
33ESTPS4657G1Z1	SEKAR 01	29-04-2023	787368	18	667260.77	0	60053.47	60053.47	0 Y	07-Jun-23	May-23	Y
33ESTPS4657G1Z1	SEKAR 02	05-05-2023	1642969.74	18	1392347.24	0	125311.25	125311.25	0 Y	07-Jun-23	May-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPI G/23-24/000644	02-05-2023	826	18	700	0	63	63	0 Y	10-Jun-23	May-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPI G/23-24/001140	22-05-2023	708	18	600	0	54	54	0 Y	10-Jun-23	May-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPI G/23-24/001157	30-05-2023	885	18	750	0	67.5	67.5	0 Y	10-Jun-23	May-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPI G/23-24/001158	31-05-2023	767	18	650	0	58.5	58.5	0 Y	10-Jun-23	May-23	Y
33AGXPG9394C1ZY	NENARAM CHOWDHR A394	25-05-2023	853	18	723	0	65.07	65.07	0 Y	11-Jun-23	May-23	Y
33AGXPG9394C1ZY	NENARAM CHOWDHR A395	26-05-2023	956	18	810	0	72.9	72.9	0 Y	11-Jun-23	May-23	Y
33AGXPG9394C1ZY	NENARAM CHOWDHR A396	27-05-2023	354	18	300	0	27	27	0 Y	11-Jun-23	May-23	Y
33AANFV2156P2ZK	VIDHYUT NIRMAN COF 3	24-05-2023	497832	18	421891.7	0	37970.25	37970.25	0 Y	12-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/042	02-05-2023	900	18	762.72	0	68.64	68.64	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/043	03-05-2023	2750	18	2330.52	0	209.74	209.74	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/044	03-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/045	03-05-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/046	04-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/047	04-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/048	04-05-2023	1300	18	1101.7	0	99.15	99.15	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/049	04-05-2023	400	18	338.98	0	30.51	30.51	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/050	05-05-2023	1200	18	1016.96	0	91.52	91.52	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/051	05-05-2023	1200	18	1016.96	0	91.52	91.52	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/052	05-05-2023	1850	18	1567.8	0	141.1	141.1	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/053	05-05-2023	1200	18	1016.96	0	91.52	91.52	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/054	05-05-2023	500	18	423.73	0	38.14	38.14	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/055	06-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/056	06-05-2023	900	18	762.72	0	68.64	68.64	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/057	06-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/058	06-05-2023	400	18	338.98	0	30.51	30.51	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/059	06-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/060	09-05-2023	700	18	593.22	0	53.39	53.39	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/061	09-05-2023	900	18	762.72	0	68.64	68.64	0 Y	10-Jun-23	May-23	Y

33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/062	09-05-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/063	12-05-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/064	13-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/065	13-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/066	15-05-2023	1850	18	1567.8	0	141.1	141.1	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/067	16-05-2023	700	18	593.22	0	53.39	53.39	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/068	16-05-2023	500	18	423.73	0	38.14	38.14	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/069	16-05-2023	900	18	762.72	0	68.64	68.64	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/070	16-05-2023	1200	18	1016.96	0	91.52	91.52	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/071	16-05-2023	500	18	423.73	0	38.14	38.14	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/072	16-05-2023	800	18	677.97	0	61.02	61.02	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/073	17-05-2023	400	18	338.98	0	30.51	30.51	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/074	17-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/075	18-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/076	18-05-2023	1200	18	1016.96	0	91.52	91.52	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/077	18-05-2023	500	18	423.73	0	38.14	38.14	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/078	18-05-2023	500	18	423.73	0	38.14	38.14	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/079	23-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/080	23-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/081	23-05-2023	900	18	762.72	0	68.64	68.64	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/082	23-05-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/083	23-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/084	25-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/085	25-05-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/086	25-05-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/087	26-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/088	26-05-2023	1400	18	1186.45	0	106.78	106.78	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/089	29-05-2023	1200	18	1016.96	0	91.52	91.52	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/090	30-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/091	30-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/092	30-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/093	30-05-2023	2750	18	2330.52	0	209.74	209.74	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/094	30-05-2023	300	18	254.24	0	22.88	22.88	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/095	31-05-2023	900	18	762.72	0	68.64	68.64	0 Y	10-Jun-23	May-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDI. TN/FY2023-24/096	31-05-2023	1850	18	1567.8	0	141.1	141.1	0 Y	10-Jun-23	May-23	Y
33AINPG5207C2ZQ	KOTHANDAPPANI GA 16/23-24	20-05-2023	196811.02	18	166789	0	15011.01	15011.01	0 Y	13-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 100	28-05-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 43	01-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 44	01-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 45	01-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 46	01-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 47	01-05-2023	4135900	18	3505000	0	315450	315450	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 48	01-05-2023	1956942.38	18	1658425.74	0	149258.32	149258.32	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 49	01-05-2023	3652523.28	18	3095358.72	0	278582.28	278582.28	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 50	01-05-2023	1217507.76	18	1031786.24	0	92860.76	92860.76	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 94	19-05-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 95	19-05-2023	1328977.46	18	1126252.08	0	101362.69	101362.69	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 96	20-05-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 97	28-05-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 98	28-05-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	09-Jun-23	May-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES 99	28-05-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	09-Jun-23	May-23	Y
33AAPPM0619N1ZF	KOYA MOHIDEEN MOI- GMT/23-24/105	15-05-2023	980	18	830	0	74.7	74.7	0 Y	06-Jun-23	May-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ AR 001071	09-05-2023	296	18	251.09	0	22.6	22.6	0 Y	09-Jun-23	May-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ AR 001658	27-05-2023	494	18	418.22	0	37.64	37.64	0 Y	09-Jun-23	May-23	Y
33ATTPV8118J3ZV	KARADI SIDHAN VELMI K2/AGT/NO/09/01	03-05-2023	439480	18	372440	0	33519.6	33519.6	0 Y	20-Jun-23	May-23	Y
33BJYPS2127N1ZH	GOPALAN SRINIVASAN 215	16-05-2023	14300	28	11171.88	0	1564.06	1564.06	0 Y	10-Jun-23	May-23	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHII 13	08-05-2023	27608.46	18	23397	0	2105.73	2105.73	0 Y	05-Jun-23	May-23	Y

27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY102760	31-05-2023	50	18	42.37	7.63	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY121738	31-05-2023	683	18	578.81	104.19	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY126876	31-05-2023	210	18	177.97	32.03	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY126877	31-05-2023	683	18	578.81	104.19	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY134834	31-05-2023	683	18	578.81	104.19	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY185496	31-05-2023	210	18	177.97	32.03	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY185497	31-05-2023	683	18	578.81	104.19	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY185498	31-05-2023	210	18	177.97	32.03	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY56599	31-05-2023	99.99	18	84.74	15.25	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY56600	31-05-2023	210	18	177.97	32.03	0	0	0 Y	10-Jun-23	May-23	Y
27AAACN2082N1Z8	Protean eGov Technol	PNOFMAY56601	31-05-2023	683	18	578.81	104.19	0	0	0 Y	10-Jun-23	May-23	Y
33AUUPR7963B1Z4	MOHANKUMAR	RADH 02	15-05-2023	496814	18	421028.83	0	37892.59	37892.59	0 Y	07-Jun-23	May-23	Y
33DDMPM3332K1ZF	SHANMUGA YADAV M	02	03-05-2023	30231.52	5	30231.52	0	755.79	755.79	0 Y	10-Jun-23	May-23	Y
33AAPM2750G3Z0	MUTHURAMALINGAM	RPC/1278/23-24	05-05-2023	550	18	467	0	42.03	42.03	0 Y	09-Jun-23	May-23	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	750	11-04-2023	1000	18	847.5	0	76.28	76.28	0 Y	21-Jun-23	May-23	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	779	23-05-2023	500	18	423.75	0	38.14	38.14	0 Y	21-Jun-23	May-23	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	782	26-05-2023	500	18	423.75	0	38.14	38.14	0 Y	21-Jun-23	May-23	Y
33CTSPP7558R1ZC	AYYASAMY PRAKASH	086	31-05-2023	29344	18	24867.75	0	2238.1	2238.1	0 Y	15-Jun-23	May-23	Y
33AABCR5977R1ZK	RAMESH CONDUCTOR:	3	04-05-2023	3543478	18	3002947.74	0	270265.3	270265.3	0 Y	09-Jun-23	May-23	Y
33AABCR5977R1ZK	RAMESH CONDUCTOR:	4	08-05-2023	5218300	18	4422288.15	0	398005.93	398005.93	0 Y	09-Jun-23	May-23	Y
33ABVPT4742N1ZS	MUTHUSAMY THILAG	18	31-05-2023	147500	18	125000	0	11250	11250	0 Y	07-Jun-23	May-23	Y
33ADQPK7355M1ZX	ANNAMALAI KARPOOI	SI-17/23-24	19-05-2023	81420	18	69000	0	6210	6210	0 Y	05-Jun-23	May-23	Y
33AHXPS4841F1ZV	RANGARAJ SUNDARAF	003	23-05-2023	314163.2	18	266240	0	23961.6	23961.6	0 Y	06-Jun-23	May-23	Y
33AHXPS4841F1ZV	RANGARAJ SUNDARAF	004	25-05-2023	302080	18	256000	0	23040	23040	0 Y	06-Jun-23	May-23	Y
33ALSPB2965Q1ZH	KALIDOSS BALAMURU	06/23-24	07-05-2023	1416000	18	1200000	0	108000	108000	0 Y	08-Jun-23	May-23	Y
33ALSPB2965Q1ZH	KALIDOSS BALAMURU	09/23-24	21-05-2023	1416000	18	1200000	0	108000	108000	0 Y	08-Jun-23	May-23	Y
33ALSPB2965Q1ZH	KALIDOSS BALAMURU	10/23-24	28-05-2023	751613	18	636960	0	57326.4	57326.4	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/60	08-05-2023	12125000	18	10275375	1849567.5	0	0	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/61	08-05-2023	12125000	18	10275375	1849567.5	0	0	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/62	08-05-2023	12125000	18	10275375	1849567.5	0	0	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/71	16-05-2023	11640000	18	9864360	1775584.8	0	0	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/72	16-05-2023	12610000.2	18	10686390	1923550.2	0	0	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/73	16-05-2023	12125000	18	10275375	1849567.5	0	0	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/94	25-05-2023	12125000	18	10275375	1849567.5	0	0	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/95	25-05-2023	12125000	18	10275375	1849567.5	0	0	0 Y	08-Jun-23	May-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTE	CPS/2023-24/96	25-05-2023	12125000	18	10275375	1849567.5	0	0	0 Y	08-Jun-23	May-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB26923-24	03-05-2023	150	18	127.12	0	11.44	11.44	0 Y	07-Jun-23	May-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB37123-24	17-05-2023	985	18	834.74	0	75.13	75.13	0 Y	07-Jun-23	May-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB38423-24	18-05-2023	9096	18	7708.38	0	693.77	693.77	0 Y	07-Jun-23	May-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB38523-24	18-05-2023	955	18	809.06	0	72.81	72.81	0 Y	07-Jun-23	May-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB45623-24	30-05-2023	977	18	827.63	0	74.49	74.49	0 Y	07-Jun-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	009/2023-2024	03-05-2023	18470	18	18470	0	1662.3	1662.3	0 Y	27-Jul-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	010/2023-2024	22-05-2023	1500	18	1500	0	135	135	0 Y	27-Jul-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	011/2023-2024	25-05-2023	31500	18	31500	0	2835	2835	0 Y	27-Jul-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	012/2023-2024	25-05-2023	27400	18	27400	0	2466	2466	0 Y	27-Jul-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	013/2023-2024	25-05-2023	61000	18	61000	0	5490	5490	0 Y	27-Jul-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	015/2023-2024	30-05-2023	825	18	825	0	74.25	74.25	0 Y	27-Jul-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	016/2023-2024	31-05-2023	825	18	825	0	74.25	74.25	0 Y	27-Jul-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	018/2023-2024	31-05-2023	30800	18	30800	0	2772	2772	0 Y	27-Jul-23	May-23	Y
33AAQFD4353F1ZI	DAB Enterprises	019/2023-2024	31-05-2023	33950	18	33950	0	3055.5	3055.5	0 Y	27-Jul-23	May-23	Y
33IHGPS4260B1ZG	SARAVANAN	534	11-05-2023	119000	28	92968.68	0	13015.62	13015.62	0 Y	08-Jun-23	May-23	Y
33AABFF4525E1ZZ	FLOW TECH HYDRAULI	26/23-24	05-05-2023	974	18	825	0	74.25	74.25	0 Y	10-Jun-23	May-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/02	02-05-2023	229215	18	194250	0	17482.5	17482.5	0 Y	09-Jun-23	May-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/03	02-05-2023	76405	18	64750	0	5827.5	5827.5	0 Y	09-Jun-23	May-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/04	02-05-2023	305620	18	259000	0	23310	23310	0 Y	09-Jun-23	May-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/05	03-05-2023	382025	18	323750	0	29137.5	29137.5	0 Y	09-Jun-23	May-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/06	05-05-2023	305620	18	259000	0	23310	23310	0 Y	09-Jun-23	May-23	Y

33AACCR7832C1ZO	RELIANCE COMMUNIC.TN28000411392	01-05-2023	6195	18	5250	0	472.5	472.5	0 Y	09-Jun-23	May-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNIC.TN28000411393	01-05-2023	6195	18	5250	0	472.5	472.5	0 Y	09-Jun-23	May-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNIC.TN28000411394	01-05-2023	6195	18	5250	0	472.5	472.5	0 Y	09-Jun-23	May-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNIC.TN28000411395	01-05-2023	6195	18	5250	0	472.5	472.5	0 Y	09-Jun-23	May-23	Y
33AACCR7832C1ZO	RELIANCE COMMUNIC.TN28000411396	01-05-2023	1623	18	1375	0	123.75	123.75	0 Y	09-Jun-23	May-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAH 10	26-05-2023	201323	18	170612	0	15355.08	15355.08	0 Y	10-Jun-23	May-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAH 5	10-05-2023	46256	18	39200	0	3528	3528	0 Y	10-Jun-23	May-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAH 6	15-05-2023	276120	18	234000	0	21060	21060	0 Y	10-Jun-23	May-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAH 7	15-05-2023	212400	18	180000	0	16200	16200	0 Y	10-Jun-23	May-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAH 8	24-05-2023	1331925	18	1128750	0	101587.5	101587.5	0 Y	10-Jun-23	May-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAH 9	26-05-2023	175839	18	149015.71	0	13411.41	13411.41	0 Y	10-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 10	27-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 11	28-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 12	30-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 13	31-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 2	09-05-2023	1513350	18	1282500	0	115425	115425	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 3	09-05-2023	1513350	18	1282500	0	115425	115425	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 4	10-05-2023	1513350	18	1282500	0	115425	115425	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 5	10-05-2023	1513350	18	1282500	0	115425	115425	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 6	11-05-2023	1513350	18	1282500	0	115425	115425	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 7	21-05-2023	673138	18	570456	0	51341.04	51341.04	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 8	21-05-2023	840212	18	712044	0	64083.96	64083.96	0 Y	08-Jun-23	May-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHAF 9	27-05-2023	1029078	18	872100	0	78489	78489	0 Y	08-Jun-23	May-23	Y
33AMNPD2881R1ZH	DHEERAJ NAHAR 208/23-24	16-05-2023	997	18	845	0	76.05	76.05	0 Y	10-Jun-23	May-23	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAH/ 299020232024	04-05-2023	240720	18	204000	0	18360	18360	0 Y	08-Jun-23	May-23	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAH/ 302020232024	18-05-2023	62658	18	51300	0	4779	4779	0 Y	08-Jun-23	May-23	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIR 176/23-24	24-05-2023	6513	18	5520	0	496.8	496.8	0 Y	09-Jun-23	May-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJ PE/08/2023-24	02-05-2023	672499.26	18	569914.62	0	51292.32	51292.32	0 Y	04-Jun-23	May-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJ PE/10/2023-24	19-05-2023	944	18	800	0	72	72	0 Y	04-Jun-23	May-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN K CE/23-24/437	04-05-2023	525	18	444.91	0	40.04	40.04	0 Y	08-Jun-23	May-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN K CE/23-24/535	12-05-2023	354	18	300	0	27	27	0 Y	08-Jun-23	May-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN K CE/23-24/569	15-05-2023	354	18	300	0	27	27	0 Y	08-Jun-23	May-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN K CE/23-24/580	17-05-2023	354	18	300	0	27	27	0 Y	08-Jun-23	May-23	Y
21AAFFM8851J2Z4	MANGTURAM MR/45	03-05-2023	220	18	186.44	33.56	0	0	0 Y	10-Jun-23	May-23	Y
21AAFFM8851J2Z4	MANGTURAM MR/65	14-05-2023	220	18	186.44	33.56	0	0	0 Y	10-Jun-23	May-23	Y
33ABBF0083C1ZU	PARVEEN ENTERPRISES 25	23-05-2023	75134	18	63673	0	5730.57	5730.57	0 Y	15-Jun-23	May-23	Y
33ABBF0083C1ZU	PARVEEN ENTERPRISES 26	23-05-2023	19700	18	16695	0	1502.55	1502.55	0 Y	15-Jun-23	May-23	Y
33AGNPD3753C2ZR	THOOPILAMDU ANDR/ 010/23-24	31-05-2023	7080	18	6000	0	540	540	0 Y	12-Jun-23	May-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/006/2023-24	03-05-2023	487583.02	18	411389	0	37025.01	37025.01	0 Y	11-Jun-23	May-23	Y
33FFGPS9496G2Z3	GURUNATHAN SELVAK 27	16-05-2023	111628	18	94600	0	8514	8514	0 Y	09-Jul-23	May-23	Y
33FFGPS9496G2Z3	GURUNATHAN SELVAK 28	17-05-2023	102778	18	87100	0	7839	7839	0 Y	09-Jul-23	May-23	Y
33FFGPS9496G2Z3	GURUNATHAN SELVAK 29	17-05-2023	13747	18	11650	0	1048.5	1048.5	0 Y	09-Jul-23	May-23	Y
33FFGPS9496G2Z3	GURUNATHAN SELVAK 30	19-05-2023	48262	18	40900	0	3681	3681	0 Y	09-Jul-23	May-23	Y
33FFGPS9496G2Z3	GURUNATHAN SELVAK 31	19-05-2023	20296	18	17200	0	1548	1548	0 Y	09-Jul-23	May-23	Y
33FFGPS9496G2Z3	GURUNATHAN SELVAK 32	26-05-2023	85432	18	72400	0	6516	6516	0 Y	09-Jul-23	May-23	Y
33FFGPS9496G2Z3	GURUNATHAN SELVAK 33	26-05-2023	69679	18	59050	0	5314.5	5314.5	0 Y	09-Jul-23	May-23	Y
33FFGPS9496G2Z3	GURUNATHAN SELVAK 34	29-05-2023	511589	18	433550	0	39019.5	39019.5	0 Y	09-Jul-23	May-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAH/ 03/2023-24	01-05-2023	31860	18	27000	0	2430	2430	0 Y	11-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 142	01-05-2023	9600	18	8136	0	732.24	732.24	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 143	01-05-2023	12267	18	10396	0	935.64	935.64	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 151	01-05-2023	13334	18	11300	0	1017	1017	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 152	01-05-2023	10667	18	9040	0	813.6	813.6	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 153	01-05-2023	11630	18	9856	0	887.04	887.04	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 154	01-05-2023	13069	18	11075	0	996.75	996.75	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 155	01-05-2023	13069	18	11075	0	996.75	996.75	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 168	23-05-2023	23573.21	18	19977.3	0	1797.96	1797.96	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY 172	30-05-2023	61744	18	52325	0	4709.25	4709.25	0 Y	10-Jun-23	May-23	Y

33AWBPV6939N2ZR	VEERASAMY	174	08-05-2023	97704	18	82800	0	7452	7452	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	180	11-05-2023	108674.93	18	92097.4	0	8288.77	8288.77	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	191	01-05-2023	10696	18	9064	0	815.76	815.76	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	204	01-05-2023	13570	18	11500	0	1035	1035	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	205	02-05-2023	11434	18	9690.24	0	872.12	872.12	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	210	30-05-2023	15198	18	12880	0	1159.2	1159.2	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	211	30-05-2023	16815	18	14250	0	1282.5	1282.5	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	212	30-05-2023	13051	18	11060	0	995.4	995.4	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	213	30-05-2023	11053	18	9367	0	843.03	843.03	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	214	20-05-2023	15847	18	13430	0	1208.7	1208.7	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	215	20-05-2023	14890	18	12619	0	1135.71	1135.71	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	216	20-05-2023	16660	18	14119	0	1270.71	1270.71	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	228	26-05-2023	33582	18	28459	0	2561.31	2561.31	0 Y	10-Jun-23	May-23	Y
33AWBPV6939N2ZR	VEERASAMY	229	29-05-2023	97704	18	82800	0	7452	7452	0 Y	10-Jun-23	May-23	Y
33HNNMPD3217E1ZC	RAJASEKAR DANALAKS STEC-RR-01		23-05-2023	377139.8	18	319610	0	28764.9	28764.9	0 Y	09-Jun-23	May-23	Y
33HNNMPD3217E1ZC	RAJASEKAR DANALAKS STEC-RR-02		24-05-2023	342915.68	18	290606.5	0	26154.59	26154.59	0 Y	09-Jun-23	May-23	Y
33HNNMPD3217E1ZC	RAJASEKAR DANALAKS STEC-RR-03		30-05-2023	388532.7	18	329265	0	29633.85	29633.85	0 Y	09-Jun-23	May-23	Y
33HNNMPD3217E1ZC	RAJASEKAR DANALAKS STEC/01		05-05-2023	342235.4	18	290030	0	26102.7	26102.7	0 Y	09-Jun-23	May-23	Y
33HNNMPD3217E1ZC	RAJASEKAR DANALAKS STEC/02		05-05-2023	371410.9	18	314755	0	28327.95	28327.95	0 Y	09-Jun-23	May-23	Y
33HNNMPD3217E1ZC	RAJASEKAR DANALAKS STEC/03		09-05-2023	235865.48	18	199886	0	17989.74	17989.74	0 Y	09-Jun-23	May-23	Y
33HNNMPD3217E1ZC	RAJASEKAR DANALAKS STEC/04		20-05-2023	235902.06	18	199917	0	17992.53	17992.53	0 Y	09-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0001/23-24		10-05-2023	1068692	18	905671	163021	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0002/23-24		10-05-2023	5816527	18	4929260	887267	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0026/23-24		10-05-2023	8393443	18	7113087	1280356	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0027/23-24		10-05-2023	5924310	18	5020601	903709	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0028/23-24		10-05-2023	7962651	18	6748009	1214642	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0029/23-24		10-05-2023	4798699	18	4066694	732005	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0030/23-24		10-05-2023	1429688	18	1211600	218088	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0031/23-24		10-05-2023	7817935	18	6625368	1192567	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0036/23-24		10-05-2023	3408840	18	2888847	519993	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0037/23-24		10-05-2023	4402157	18	3730641	671516	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0051/23-24		10-05-2023	4270311	18	3618907	651404	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0065/23-24		10-05-2023	4780232	18	4051044	729188	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0146/23-24		24-05-2023	6299624	18	5338664	960960	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0147/23-24		24-05-2023	9124974	18	7733028	1391946	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0148/23-24		24-05-2023	3864182	18	3274730	589452	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO B-0150/23-24		24-05-2023	5020976	18	4255064	765912	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO DC-020/04/23-24		13-05-2023	164610	18	139500	25110	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO HC-039/05/23-24		21-05-2023	2279253	18	1931570	347683	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO HC-087/04/23-24		09-05-2023	1710127	18	1449260	260867	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO P0001/23-24		09-05-2023	331702	18	281102	0	25300	25300	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO P0002/23-24		09-05-2023	173477	18	147013	0	13232	13232	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO P0003/23-24		09-05-2023	47661	18	40389	0	3636	3636	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO P0004/23-24		09-05-2023	47661	18	40389	0	3636	3636	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO SC-039/05/23-24		21-05-2023	315830	18	267652	48178	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO SC-086/04/23-24		09-05-2023	167349	18	141821	25528	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TC-053/05/23-24		21-05-2023	9474821	18	8029509	1445312	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TC-056/05/23-24		21-05-2023	2092366	18	1773191	319175	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TC-063/05/23-24		21-05-2023	11086145	18	9395038	1691107	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TC-064/05/23-24		21-05-2023	379258	18	321405	57853	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TC-132/04/23-24		09-05-2023	4957499	18	4201270	756229	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TC-133/04/23-24		09-05-2023	1537989	18	1303380	234609	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TC-142/04/23-24		09-05-2023	7105499	18	6021609	1083890	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TC-143/04/23-24		09-05-2023	391411	18	331704	59707	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TP-011/05/23-24		21-05-2023	21584929	18	18292312	3292617	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TP-027/04/23-24		09-05-2023	10350080	18	8771254	1578826	0	0	0 Y	11-Jun-23	May-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHO TP-028/04/23-24		09-05-2023	247876	18	210064	37812	0	0	0 Y	11-Jun-23	May-23	Y

33AAQFP1502J1ZC	PREMIER WELDING PR# 1456/23-24	31-05-2023	538	18	456	0	41.04	41.04	0 Y	10-Jun-23	May-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIM P0008/23-24	02-05-2023	49612500	5	47250000	2362500	0	0	0 Y	11-Jun-23	May-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIM P0009/23-24	02-05-2023	46053000	5	43860000	2193000	0	0	0 Y	11-Jun-23	May-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIM P0011/23-24	08-05-2023	307803	5	293146	14657	0	0	0 Y	11-Jun-23	May-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIM P0012/23-24	08-05-2023	49612500	5	47250000	2362500	0	0	0 Y	11-Jun-23	May-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIM P0013/23-24	15-05-2023	20479992	5	19504754	975238	0	0	0 Y	11-Jun-23	May-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIM P0016/23-24	19-05-2023	49612500	5	47250000	2362500	0	0	0 Y	11-Jun-23	May-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIM P0017/23-24	22-05-2023	40792500	5	38850000	1942500	0	0	0 Y	11-Jun-23	May-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIM P0018/23-24	22-05-2023	63787500	5	60750000	3037500	0	0	0 Y	11-Jun-23	May-23	Y
29AAECS5331H1ZA	SAN ENGINEERING & LIMS/INV/230104	31-05-2023	3346767	18	2836243.48	510524	0	0	0 Y	09-Jun-23	May-23	Y
33ABGPH1513E1ZF	SHABBARNURUDDIN I 5719	30-05-2023	2493	18	2112.5	0	190.13	190.13	0 Y	09-Jun-23	May-23	Y
33AAQPL2775H2ZE	SOUNDARAPANDIAN L 10/23-24	15-05-2023	907163	18	768782	0	69190.38	69190.38	0 Y	10-Jun-23	May-23	Y
33ANAPH2274C1ZO	HUZEFA ALIAKBAR 1100	30-05-2023	177	18	150	0	13.5	13.5	0 Y	08-Jun-23	May-23	Y
33FPGPS9171N1Z1	SORNAMPILLAI SANTH 02	02-05-2023	33485.35	5	33485.35	0	837.13	837.13	0 Y	10-Jun-23	May-23	Y
33AMQPK6490A1Z1	MUTHURULAPPAN KR 001	02-05-2023	337171	5	321115	0	8027.88	8027.88	0 Y	19-Jun-23	May-23	Y
33AMQPK6490A1Z1	MUTHURULAPPAN KR 002	03-05-2023	29103	5	27717	0	692.93	692.93	0 Y	19-Jun-23	May-23	Y
33AMQPK6490A1Z1	MUTHURULAPPAN KR 003	05-05-2023	82894	5	78946	0	1973.65	1973.65	0 Y	19-Jun-23	May-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND C 0001	08-05-2023	230100	18	195000	0	17550	17550	0 Y	09-Jun-23	May-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND C 0002	23-05-2023	224200	18	190000	0	17100	17100	0 Y	09-Jun-23	May-23	Y
33AAQFS3326P1ZN	SEKAR & CO A1213	02-05-2023	55	18	46.61	0	4.19	4.19	0 Y	24-Jun-23	May-23	Y
33ABOPV7595A1Z7	VIJAYA SELVAM 3073	19-05-2023	2409.56	18	2042	0	183.78	183.78	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 43	06-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 46	10-05-2023	991	18	840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 47	10-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 53	13-05-2023	991	18	840	0	75.6	75.6	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 54	15-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 55	15-05-2023	114932	18	97400	0	8766	8766	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 58	16-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 59	18-05-2023	496	18	420	0	37.8	37.8	0 Y	09-Jun-23	May-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND 69	29-05-2023	73676	18	62437.33	0	5619.36	5619.36	0 Y	09-Jun-23	May-23	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATI CA/01/2023-2024	20-05-2023	306844	18	260038	0	23403.42	23403.42	0 Y	10-Jun-23	May-23	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATI CA/02/2023-2024	23-05-2023	37729	18	31974	0	2877.66	2877.66	0 Y	10-Jun-23	May-23	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATI CA/03/2023-2024	23-05-2023	41976	18	35573	0	3201.57	3201.57	0 Y	10-Jun-23	May-23	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATI CA/04/2023-2024	23-05-2023	42215	18	35775	0	3219.75	3219.75	0 Y	10-Jun-23	May-23	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATI CA/05/2023-2024	23-05-2023	41693	18	35333	0	3179.97	3179.97	0 Y	10-Jun-23	May-23	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATI CA/06/2023-2024	23-05-2023	37908	18	32125	0	2891.25	2891.25	0 Y	10-Jun-23	May-23	Y
33BDMPV0291A1ZP	VIJAYARAGAVAN 19	27-04-2023	106179	18	89982.6	0	8098.43	8098.43	0 Y	10-Jun-23	May-23	Y
33BDMPV0291A1ZP	VIJAYARAGAVAN 37	29-05-2023	117764	18	99800	0	8982	8982	0 Y	10-Jun-23	May-23	Y
27AAFC52929E1ZD	SANJAY CHEMICALS IN D01963	03-05-2023	1144600	18	970000	174600	0	0	0 Y	10-Jun-23	May-23	Y
33AJGJP8319L2ZY	PALANIAPPAN JAYANT 355	17-05-2023	491.98	18	416.94	0	37.52	37.52	0 Y	13-Jun-23	May-23	Y
33DZSP3996J1ZD	MARAN PAVITHRA 02/2023-24	02-05-2023	200424.69	18	169851.43	0	15286.63	15286.63	0 Y	08-Jun-23	May-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVA TN01042300824	05-05-2023	26572.42	18	22519	0	2026.71	2026.71	0 Y	09-Jun-23	May-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVA TN01042300825	05-05-2023	195221.56	18	165442	0	14889.78	14889.78	0 Y	09-Jun-23	May-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVA TN01042300826	05-05-2023	62455.04	18	52928	0	4763.52	4763.52	0 Y	09-Jun-23	May-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVA TN01042300827	05-05-2023	62455.04	18	52928	0	4763.52	4763.52	0 Y	09-Jun-23	May-23	Y
33AAACT4262E1ZQ	THE METAL POWDER C INVMT23240925	23-05-2023	388373	0	388372.88	0	0	0	0 Y	08-Jun-23	May-23	Y
33AAACT4262E1ZQ	THE METAL POWDER C INVMT23240926	23-05-2023	353995	0	353995.13	0	0	0	0 Y	08-Jun-23	May-23	Y
33AAACT4262E1ZQ	THE METAL POWDER C INVMT23240927	23-05-2023	520711	0	520711.13	0	0	0	0 Y	08-Jun-23	May-23	Y
33AAACT4262E1ZQ	THE METAL POWDER C INVMT23240970	25-05-2023	332440	0	332439.94	0	0	0	0 Y	08-Jun-23	May-23	Y
33AAACT4262E1ZQ	THE METAL POWDER C INVMT23240971	25-05-2023	390506	0	390505.5	0	0	0	0 Y	08-Jun-23	May-23	Y
33AAACT4262E1ZQ	THE METAL POWDER C INVMT23240972	25-05-2023	213207	0	213206.81	0	0	0	0 Y	08-Jun-23	May-23	Y
33AAACT4262E1ZQ	THE METAL POWDER C INVMT23240973	25-05-2023	237231	0	237230.81	0	0	0	0 Y	08-Jun-23	May-23	Y
33AAACT4262E1ZQ	THE METAL POWDER C INVMT23240974	25-05-2023	311524	0	311524.13	0	0	0	0 Y	08-Jun-23	May-23	Y
33BYVPS6999C1ZH	SELLAM THIRUMAL SII 32095	31-05-2023	725	18	614	0	55.26	55.26	0 Y	11-Jun-23	May-23	Y
33AADFS5667G1Z3	S.T.NATARAJAN & SON T-618	13-05-2023	71	18	60	0	5.4	5.4	0 Y	11-Jun-23	May-23	Y
33AJDPM2445B1ZT	MALLIGA C01007375	29-05-2023	13116	18	11115.4	0	1000.39	1000.39	0 Y	10-Jun-23	May-23	Y
33EGXPS2464F1ZV	SARAVANAN 01	25-05-2023	2000.1	18	1695	0	152.55	152.55	0 Y	25-Aug-23	May-23	Y

33AADFA2908E1Z3	ASIAN CORPORATION	23-24/376	13-05-2023	555	18	470	0	42.3	42.3	0 Y	10-Jun-23	May-23	Y
33AADFA2908E1Z3	ASIAN CORPORATION	23-24/418	18-05-2023	531	18	450	0	40.5	40.5	0 Y	10-Jun-23	May-23	Y
33AADFA2908E1Z3	ASIAN CORPORATION	23-24/478	25-05-2023	935	18	792	0	71.28	71.28	0 Y	10-Jun-23	May-23	Y
33AADFA2908E1Z3	ASIAN CORPORATION	23-24/479	25-05-2023	935	18	792	0	71.28	71.28	0 Y	10-Jun-23	May-23	Y
33AADFA2908E1Z3	ASIAN CORPORATION	23-24/480	25-05-2023	963	18	816	0	73.44	73.44	0 Y	10-Jun-23	May-23	Y
33AASFA7289F1Z2	A J ENTERPRISES	CR/23-24/0229	11-05-2023	944	18	800	0	72	72	0 Y	09-Jun-23	May-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE	53	02-05-2023	353646	18	299700	0	26973	26973	0 Y	09-Jun-23	May-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE	54	02-05-2023	377222	18	319680	0	28771.2	28771.2	0 Y	09-Jun-23	May-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE	55	03-05-2023	377317	18	319760	0	28778.4	28778.4	0 Y	09-Jun-23	May-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE	56	03-05-2023	377317	18	319760	0	28778.4	28778.4	0 Y	09-Jun-23	May-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE	58	09-05-2023	5814450	18	4927500	0	443475	443475	0 Y	09-Jun-23	May-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE	61	23-05-2023	330070	18	279720	0	25174.8	25174.8	0 Y	09-Jun-23	May-23	Y
33AAAFCA3149Q1ZF	ARCHESTUDIO CHENN/	AES2023-24-03	05-05-2023	221840	18	188000	0	16920	16920	0 Y	08-Jun-23	May-23	Y
33AAAFD9837C1ZH	DKS TRADERS	DKS200	02-05-2023	90	18	76.26	0	6.87	6.87	0 Y	11-Jun-23	May-23	Y
33APZPR6841L1ZX	RAMAMOORTHY RAJA	18	19-05-2023	171100	18	145000	0	13050	13050	0 Y	07-Jun-23	May-23	Y
08AAACT9016G1ZD	TARUNA DECHOME PR	TDPL/23-24/093	28-05-2023	2063962	18	1749120	314841.6	0	0	0 Y	10-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 63/2023-24	03-05-2023	1475997	18	1250845	0	112576.05	112576.05	0 Y	09-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 64/2023-24	08-05-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	09-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 65/2023-24	09-05-2023	1475997	18	1250845	0	112576.05	112576.05	0 Y	09-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 66/2023-24	11-05-2023	3722310	18	3154500	0	283905	283905	0 Y	09-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 67/2023-24	13-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 68/2023-24	13-05-2023	1418116	18	1201792.8	0	108161.36	108161.36	0 Y	09-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 69/2023-24	15-05-2023	1418116	18	1201792.8	0	108161.36	108161.36	0 Y	09-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 70/2023-24	17-05-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-Jun-23	May-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS	/ 71/2023-24	24-05-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	09-Jun-23	May-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSF	HT-00102-23-24	04-05-2023	1476674.06	18	1251418.7	0	112627.68	112627.68	0 Y	06-Jun-23	May-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSF	HT-00103-23-24	04-05-2023	295334.82	18	250283.74	0	22525.54	22525.54	0 Y	06-Jun-23	May-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSF	HT-00104-23-24	04-05-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0 Y	06-Jun-23	May-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSF	HT-00105-23-24	25-05-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	06-Jun-23	May-23	Y
36AAACU5552C1ZK	UNITED INDIA INSURAI	21231101765115	20-05-2023	10030	18	8500	1530	0	0	0 Y	09-Jun-23	May-23	Y
36AAACU5552C1ZK	UNITED INDIA INSURAI	21231101791764	22-05-2023	5015	18	4250	765	0	0	0 Y	09-Jun-23	May-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR	17	18-05-2023	797008.6	18	675431.02	0	60788.79	60788.79	0 Y	10-Jun-23	May-23	Y
33AGPPR5826G2Z1	RAJASEKARAN RAJA GI	117/2324	29-05-2023	1475	18	1250	0	112.5	112.5	0 Y	06-Jun-23	May-23	Y
33BFUPS8872N1Z6	THANDONI SURESHBA	307	18-05-2023	1888	18	1600	0	144	144	0 Y	07-Jun-23	May-23	Y

15593295662.19

13406098221.37

605829413.78

421061315.42

421061315.42

740827552.00



Goods and Services Tax - GSTR-2A

Amendments to previously uploaded invoices by supplier

Original details				Revised details													
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier	Invoice number	Invoice Date	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Tax Amount				GST R-1/IFF/GST	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-5 Filing Period	GSTR-3B Filing Status	
									Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)					
ERA185/22-23	15-02-2023	33AAHCR6736L2ZY	RMITHA POWER &	ERA185/22-23	15-02-2023	132934.08	18	112656	0	10139.04	10139.04	0	0	Y	20-Jul-23	May-23	Y
XAVIER/23-24/02	15-04-2023	33AAAPX1120A1ZK	MUTHU XAVIER	XAVIER/23-24/02	15-04-2023	67677.65	18	57353.95	0	5161.86	5161.86	0	0	Y	10-Jun-23	May-23	Y
45/22-23	24-01-2023	33AAJFG5684M1ZV	GALAXY ENGINEER SI-45/22-23		24-01-2023	86240	18	73085	0	6577.65	6577.65	0	0	Y	13-Jun-23	May-23	Y
146	24-01-2023	33OUWPS5157L1ZC	SRIDHAR SHYAMAI 146		24-01-2023	3000.74	18	2543	0	228.87	228.87	0	0	Y	06-Jun-23	May-23	Y
147	24-01-2023	33OUWPS5157L1ZC	SRIDHAR SHYAMAI 147		24-01-2023	500.32	18	424	0	38.16	38.16	0	0	Y	06-Jun-23	May-23	Y
165	27-02-2023	33OUWPS5157L1ZC	SRIDHAR SHYAMAI 165		27-02-2023	590	18	500	0	45	45	0	0	Y	06-Jun-23	May-23	Y
166	27-02-2023	33OUWPS5157L1ZC	SRIDHAR SHYAMAI 166		27-02-2023	590	18	500	0	45	45	0	0	Y	06-Jun-23	May-23	Y
57	19-12-2022	33AADFT0150B1Z0	THIYAGARAJAN EN 57		19-12-2022	1389999	18	1177965	0	106016.85	106016.85	0	0	Y	06-Jun-23	May-23	Y
DHD/TNEB/22-23/	27-05-2022	33AAHFD5901G2ZS	DHARIENEESH HOI 20		27-05-2022	4125391.36	18	3496094.37	0	314648.46	314648.46	0	0	Y	20-Jun-23	May-23	Y
CH/THS/23-24/03/	28-04-2023	33AAECR2835H1ZJ	TREASURE HARVES CH/THS/23-24/03A		28-04-2023	2360539	5	2248133	0	56203	56203	0	0	Y	10-Jun-23	May-23	Y
39	28-02-2023	33AASF8880D1ZS	PRECISION PRESTR 39		28-02-2023	1813885	18	1537191	0	138347.19	138347.19	0	0	Y	06-Jun-23	May-23	Y
20230120140	31-01-2023	33AFPP5031R1ZR	SREENIVASAN	20230120140	31-01-2023	11385.82	18	9648	0	868.32	868.32	0	0	Y	10-Jun-23	May-23	Y
						9992732.97		8716093.32	0.00	638319.40	638319.40	0.00					