



Goods and Services Tax - GSTR 2A for the month of Sep 2021

GSTRN of supplier	Trade/legal name of the Supplier	Invoice number	Invoice date	Invoice details		Suppl. Atrn. Ct.	Rate (%)	Taxable Value (₹)	Integrated Tax (₹)	Tax Amount				GSTR-1 Filed	GSTR-1 Filed Date	GSTR-1 Filed Status	Amendment made, If any	Tax Period in which Amended	Effective date of cancellation	Source
				Invoice Value (₹)	Rate (%)					Central Tax (₹)	State/UT tax (₹)	Cess (₹)								
33ABYR2131C1ZP	PONNAIAH RAJAN	RAYAN/21-22/012	01-09-2021	24839	18		21049.93	0	1854.49	1854.49	0	0	0	02-Oct-21	Sep-21					
33ABYR2131C1ZP	PONNAIAH RAJAN	RAYAN/21-22/013	01-09-2021	106539	18		90287.6	0	8125.88	8125.88	0	0	0	02-Oct-21	Sep-21					
33ABYR2131C1ZP	PONNAIAH RAJAN	RAYAN/21-22/014	01-09-2021	15234	18		12909.75	0	1161.88	1161.88	0	0	0	02-Oct-21	Sep-21					
33ABYR2131C1ZP	PONNAIAH RAJAN	RAYAN/21-22/015	01-09-2021	75364	18		63807.37	0	5781.08	5781.08	0	0	0	02-Oct-21	Sep-21					
33ABYR2131C1ZP	PONNAIAH RAJAN	RAYAN/21-22/016	06-09-2021	115498	18		97879.95	0	8809.2	8809.2	0	0	0	02-Oct-21	Sep-21					
33ABYR2131C1ZP	PONNAIAH RAJAN	RAYAN/21-22/017	06-09-2021	32997	18		279658.17	0	25169.24	25169.24	0	0	0	02-Oct-21	Sep-21					
33AADF66733F1Z0D	G.R.TRADERS	14/21-22	15-09-2021	31077	18		25510	0	22963.5	22963.5	0	0	0	09-Oct-21	Sep-21					
33AADF66733F1Z0D	G.R.TRADERS	15/21-22	15-09-2021	980916	18		831285	0	74815.65	74815.65	0	0	0	09-Oct-21	Sep-21					
33ANTF28758Z2D	VISWANATHAN SARAJ	284	21-09-2021	85158	18		72405	0	6495.12	6495.12	0	0	0	05-Oct-21	Sep-21					
33ANTF28758Z2D	VISWANATHAN SARAJ	284	22-09-2021	116100	18		136998	0	10449	10449	0	0	0	10-Oct-21	Sep-21					
33ANTF28758Z2D	VISWANATHAN SARAJ	295	30-09-2021	76781	18		65009	0	5856.21	5856.21	0	0	0	10-Oct-21	Sep-21					
33ADCP61423R1Z2	PONNUSAMY KUMAR	PK/002/21-22	24-09-2021	209450	18		177500	0	15975	15975	0	0	0	19-Oct-21	Sep-21					
33AIPC822A2Z5	RAJAGOPAL CHANDRA	1282	13-09-2021	109410	18		92720	0	8344.8	8344.8	0	0	0	05-Oct-21	Sep-21					
33AIPC822A2Z5	RAJAGOPAL CHANDRA	1285	18-09-2021	696.2	18		590	0	53.1	53.1	0	0	0	12-Oct-21	Sep-21					
33AKP4849C1ZK	AIJAY JAIN	2983/SP/21-22	08-09-2021	9000	12		7066	0	423.96	423.96	0	0	0	08-Oct-21	Sep-21					
33AKP4849C1ZK	AIJAY JAIN	2983/SP/21-22	08-09-2021	9000	12		900	0	82.8	82.8	0	0	0	08-Oct-21	Sep-21					
33AIPK4521G1Z1	SANTHAPAGU ANDREW	FF/004/21-22	09-09-2021	109410	18		92720	0	8344.8	8344.8	0	0	0	05-Oct-21	Sep-21					
33BQC9300G1Z2	MAYAKRISHNAN CHEL	23/21-22	06-09-2021	25479	5		25479	0	636.98	636.98	0	0	0	01-Oct-21	Sep-21					
33ABRP9226N1Z8	KRISHNANARAYANAN	PEA/21-22/08	23-09-2021	79770	18		67001.64	0	6084.15	6084.15	0	0	0	10-Oct-21	Sep-21					
33ABRP9226N1Z8	KRISHNANARAYANAN	PEA/21-22/09	23-09-2021	467077	18		39528.12	0	3524.53	3524.53	0	0	0	10-Oct-21	Sep-21					
33ABRP9226N1Z8	KRISHNANARAYANAN	PEA/21-22/10	23-09-2021	609217	18		516200.89	0	45503.86	45503.86	0	0	0	17-Oct-21	Sep-21					
33ABRP9226N1Z8	KRISHNANARAYANAN	PEA/21-22/11	23-09-2021	401328	18		340108.73	0	30609.79	30609.79	0	0	0	10-Oct-21	Sep-21					
33AAAF4717A1Z2	YASMIN NAJMUDDIN	4816	16-09-2021	1395	18		1182	0	106.38	106.38	0	0	0	11-Oct-21	Sep-21					
33BCBP7165A2Z8	ANANDAN	178	01-09-2021	98556	18		83322	0	7516.98	7516.98	0	0	0	11-Oct-21	Sep-21					
33BCBP7165A2Z8	ANANDAN	179	01-09-2021	8423	18		7086	0	636.23	636.23	0	0	0	11-Oct-21	Sep-21					
33BCBP7165A2Z8	ANANDAN	180	01-09-2021	99971	18		84721	0	7624.89	7624.89	0	0	0	11-Oct-21	Sep-21					
33BCBP7165A2Z8	ANANDAN	181	01-09-2021	99985	18		84733	0	7625.97	7625.97	0	0	0	11-Oct-21	Sep-21					
33BCBP7165A2Z8	ANANDAN	182	01-09-2021	94015	18		79674	0	7170.66	7170.66	0	0	0	11-Oct-21	Sep-21					
33ADCP9551G1Z2	GURUSAMYANADH DH	WVD/240/21-22	14-09-2021	84842	18		71900	0	6471	6471	0	0	0	11-Oct-21	Sep-21					
33ABRP3834A3Z5	RAJU FERNANDO AROD	SRO0321-22	07-09-2021	455	5		455	0	9.52	9.52	0	0	0	17-Oct-21	Sep-21					
33ABRP3834A3Z5	RAJU FERNANDO AROD	SRO0321-22	09-09-2021	455	5		456	0	9.52	9.52	0	0	0	17-Oct-21	Sep-21					
33ABRP3834A3Z5	RAJU FERNANDO AROD	SRO0321-22	09-09-2021	1153	5		1153	0	23.81	23.81	0	0	0	17-Oct-21	Sep-21					
33AACH1216B1Z2	ALLARAKH HIREN	44	23-09-2021	454308	18		385000	69300	0	0	0	0	0	17-Oct-21	Sep-21					
33ACZPK167N1Z2	KAMLESH SHAH	407	27-09-2021	861	18		730	0	65.7	65.7	0	0	0	10-Oct-21	Sep-21					
33ACZPK167N1Z2	KAMLESH SHAH	408	27-09-2021	991	18		840	0	75.6	75.6	0	0	0	10-Oct-21	Sep-21					
33AEPK4903P1Z2	KULANTHACETTIAN R	3	05-09-2021	44640	18		37858	0	34005.72	34005.72	0	0	0	09-Oct-21	Sep-21					
33AUPP2240B1Z2	ROSDO ARUN SIDHA	INV32	15-09-2021	475	18		405	0	36.23	36.23	0	0	0	16-Oct-21	Sep-21					
33AUPP2240B1Z2	ROSDO ARUN SIDHA	INV36	15-09-2021	461.46	18		439.48	0	10.99	10.99	0	0	0	16-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	2106SRP/000004	16-09-2021	23600	18		20000	0	1800	1800	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	2106SRP/000004	16-09-2021	23600	18		20000	0	1800	1800	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	01-09-2021	3951078.9	5		3763284	0	94027.35	94027.35	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	01-09-2021	3948316.06	5		3760301	0	94007.53	94007.53	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	02-09-2021	3951427.2	5		3763264	0	94081.6	94081.6	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	02-09-2021	3948782.16	5		3761783	0	94044.58	94044.58	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	03-09-2021	3950211.2	5		3763012	0	94021.13	94021.13	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	03-09-2021	3949482.6	5		3761412	0	94035.3	94035.3	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	04-09-2021	3943066.06	5		3755301	0	93882.53	93882.53	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	05-09-2021	3880493.9	5		3695666	0	92391.65	92391.65	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	05-09-2021	3946955.26	5		3696962	0	93975.13	93975.13	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	05-09-2021	3947538	5		3795560	0	93989	93989	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	06-09-2021	3932176.5	5		3744930	0	93623.25	93623.25	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	06-09-2021	3951622.25	5		3763450	0	94086.25	94086.25	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	07-09-2021	3881421.6	5		3696962	0	92414.8	92414.8	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	07-09-2021	3950064.2	5		3763688	0	94064.2	94064.2	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	07-09-2021	3959205.6	5		3760762	0	94266.8	94266.8	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	08-09-2021	3967013.8	5		3797156	0	94928.9	94928.9	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	08-09-2021	3944816.4	5		3759698	0	93924.2	93924.2	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	92109336000001	08-09-2021	3947338	5		3760048	0	93989	93989	0	0	0	11-Oct-21	Sep-21					
33AAAG0289C1Z2	MINISTRY OF RAILWAY	921																		

21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080035	01-09-2021	2741744.25	N	5	2611185	130559.25	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080050	01-09-2021	2955294.3	N	5	2814566	140728.3	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080065	01-09-2021	2712722.05	N	5	2589733	135921.05	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080080	01-09-2021	2768333.4	N	5	2636508	131825.4	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080095	01-09-2021	2781292.5	N	5	2648850	132442.5	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080061	01-09-2021	3382870.05	N	5	3321781	161089.05	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080064	01-09-2021	9074185.25	N	5	8624085	432104.25	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080086	02-09-2021	2667962.85	N	5	2540917	127045.85	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080088	02-09-2021	2816907.45	N	5	2682769	134138.45	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080089	02-09-2021	2616191.65	N	5	2491613	124580.65	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080090	02-09-2021	2709542.85	N	5	2580517	129025.85	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080091	02-09-2021	2662091.25	N	5	2535225	126766.25	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080093	02-09-2021	2669871.75	N	5	2542735	127136.75	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080095	02-09-2021	2709825.3	N	5	2580786	129093.3	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080096	02-09-2021	2656551.2	N	5	2510144	125507.2	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080102	02-09-2021	2661385.65	N	5	2534653	126732.65	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080115	02-09-2021	3209566.5	N	5	3056730	152836.5	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080138	02-09-2021	2978777.7	N	5	2838074	141803.7	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080139	02-09-2021	2782723.65	N	5	2650213	132510.65	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080141	02-09-2021	2617643.15	N	5	2492023	124641.15	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080142	02-09-2021	2434719.3	N	5	2318780	11539.3	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080169	03-09-2021	2665904.85	N	5	2538957	126847.85	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080170	03-09-2021	2743395.9	N	5	2612758	130637.9	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080183	03-09-2021	2964446.1	N	5	2823282	141164.1	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080186	03-09-2021	2913480.3	N	5	2791886	139594.3	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080187	03-09-2021	2608624.2	N	5	2484404	124202.2	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080208	03-09-2021	2733883.7	N	5	2738833.7	136963.7	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080210	03-09-2021	2618153.65	N	5	2491613	124580.65	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080211	03-09-2021	2722255.2	N	5	2592624	129631.2	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080212	03-09-2021	2844531.95	N	5	2709099	135454.95	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080213	03-09-2021	2934471.05	N	5	2818701	140921.05	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080215	03-09-2021	2810254.7	N	5	2676814	133840.7	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080216	03-09-2021	2714909.4	N	5	2585628	129281.4	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080218	03-09-2021	2710531.95	N	5	2581459	129072.95	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080221	03-09-2021	2883673.8	N	5	2746356	137317.8	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080247	04-09-2021	2767989.5	N	5	2579027	128823.5	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080237	04-09-2021	2843241.45	N	5	2707849	135392.45	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080245	04-09-2021	2605017.5	N	5	2538150	126907.5	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080246	04-09-2021	3209736.45	N	5	3056549	152827.45	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080247	04-09-2021	2956819.9	N	5	2799216	139966.9	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080249	04-09-2021	2722677.3	N	5	2593026	129651.3	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080250	04-09-2021	2621136	N	5	2496320	124816	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080252	04-09-2021	2851110.15	N	5	2715343	135776.15	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080253	04-09-2021	2707989.5	N	5	2579027	128823.5	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080291	04-09-2021	2728881.2	N	5	2598944	129947.2	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080294	04-09-2021	2866839.15	N	5	2730323	136515.15	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080311	05-09-2021	2603927.7	N	5	2537074	126857.7	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080317	05-09-2021	2932323.05	N	5	2750288	137583.05	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080320	05-09-2021	2710955.1	N	5	2581862	129093.1	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080321	05-09-2021	2788898.45	N	5	2654189	132709.45	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080361	05-09-2021	2707989.5	N	5	2579028	128823.5	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080363	05-09-2021	2484430.2	N	5	2366124	118862.2	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080364	05-09-2021	2645134.8	N	5	2519176	125958.8	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080365	05-09-2021	2733313.8	N	5	2603156	130157.8	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080367	05-09-2021	2914461.6	N	5	2783623	139261.6	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080402	06-09-2021	2624533.9	N	5	2554718	127735.9	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080404	06-09-2021	2675225.7	N	5	2547834	127391.7	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080405	06-09-2021	2715051.15	N	5	2585763	129288.15	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080406	06-09-2021	2727047.75	N	5	2597195	129869.75	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080407	06-09-2021	2664506.85	N	5	2537477	126823.85	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080409	06-09-2021	2859474.45	N	5	2723309	136654.45	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080418	06-09-2021	2986604.25	N	5	2844385	142219.25	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080421	06-09-2021	2794714.15	N	5	2623203	131151.15	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080445	06-09-2021	2666819.9	N	5	2539828	126994.9	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080454	06-09-2021	2795091.6	N	5	2651926	133099.6	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080455	06-09-2021	2600652.3	N	5	2525226	128126.3	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080456	06-09-2021	2742166.3	N	5	2611587	130679.3	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080457	06-09-2021	2657378.85	N	5	2577815	126541.85	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080458	06-09-2021	2768721.9	N	5	2636878	131841.9	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080459	06-09-2021	2824910.55	N	5	2690391	134519.55	0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAGM289C12V	MINISTRY OF RAILWAY	992109212080465	07-09-2021	2679430.95	N	5	2551839									

21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008064	13-09-2021	2679807.9	N	5	2552198	127609.9	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008065	13-09-2021	3036187.35	N	5	2891607	144580.35	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008066	13-09-2021	2758480.2	N	5	2777124	135266.2	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008069	13-09-2021	2582012.7	N	5	2459064	122851.2	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008093	13-09-2021	266475.05	N	5	2537881	126884.05	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008094	13-09-2021	2652253.8	N	5	2525956	126297.8	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008095	13-09-2021	2681134.1	N	5	2570321	127621.1	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008096	13-09-2021	2664915.75	N	5	2538015	126900.75	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008097	13-09-2021	2709542.85	N	5	2580517	129025.85	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008112	14-09-2021	2604999.3	N	5	2566666	128331.3	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008101	14-09-2021	2713869.9	N	5	2584578	130229.9	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008100	14-09-2021	2661393.3	N	5	2534660	126719.3	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008102	14-09-2021	2592043.65	N	5	2486613	123430.65	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008103	14-09-2021	2628062.85	N	5	2502917	125145.85	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008103	14-09-2021	2704796.95	N	5	2575999	128799.95	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008108	14-09-2021	2718034.35	N	5	2588307	129429.35	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008108	14-09-2021	2928024.75	N	5	2788595	139429.75	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008104	15-09-2021	2716269.15	N	5	2586923	129346.15	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008106	15-09-2021	258864.25	N	5	2465385	123269.25	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008106	15-09-2021	2722020.15	N	5	2590743	129537.15	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008107	15-09-2021	2707801.95	N	5	2578859	128942.95	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008109	15-09-2021	2884206.6	N	5	2746972	137348.6	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008107	15-09-2021	2704421.05	N	5	2575641	128782.05	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008107	15-09-2021	236201.75	N	5	2219555	112476.75	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008107	15-09-2021	293598.9	N	5	2799618	139980.9	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008108	15-09-2021	2701117.65	N	5	2572493	128624.65	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008108	15-09-2021	269936.1	N	5	2571082	128554.1	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008108	15-09-2021	2844412.6	N	5	2788124	139346.2	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008109	15-09-2021	2472500.55	N	5	2354771	117738.55	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008109	15-09-2021	2862085.8	N	5	2725796	136289.8	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008109	15-09-2021	2662091.25	N	5	2535325	126766.25	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008109	15-09-2021	272821.35	N	5	2589807	129321.35	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008109	15-09-2021	3188676.38	N	5	3092916	151460.38	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008106	15-09-2021	2718581.25	N	5	2589125	129456.25	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008107	15-09-2021	2671836.3	N	5	2544606	127230.3	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008147	16-09-2021	2756402.25	N	5	2625145	131227.25	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008149	16-09-2021	2726433.9	N	5	2594606	129733.9	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008149	16-09-2021	2711944.2	N	5	2582804	129140.2	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008151	16-09-2021	2818232.55	N	5	2684011	134201.55	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008154	16-09-2021	3409588.15	N	5	9999603	499980.15	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008155	16-09-2021	2707989.9	N	5	2579899	128995.9	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008158	16-09-2021	2616193.65	N	5	2495163	124580.65	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008159	16-09-2021	2968382.55	N	5	2827031	141351.55	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008162	16-09-2021	2728043.85	N	5	2598137	129906.85	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008161	16-09-2021	2824235.35	N	5	2699267	134968.35	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008185	17-09-2021	2572413.9	N	5	2449918	122495.9	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008189	17-09-2021	2539830.3	N	5	2418886	120944.3	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008195	17-09-2021	2669204.1	N	5	2567642	128382.1	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008195	17-09-2021	2625796.95	N	5	2500728	125076.95	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008198	17-09-2021	2185527.5	N	5	2275740	113787.5	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008207	17-09-2021	2688323.4	N	5	2560308	128015.4	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008234	17-09-2021	2570859.9	N	5	2448438	122421.9	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008235	17-09-2021	2731989.75	N	5	2601814	130094.75	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008236	17-09-2021	2625652.2	N	5	2500624	125031.2	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008237	17-09-2021	2642029.95	N	5	2516219	125810.95	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008238	17-09-2021	2662779.9	N	5	2535998	126799.9	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008239	17-09-2021	2621865.5	N	5	2571425	128745.5	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008242	17-09-2021	2435069.7	N	5	2319114	115955.7	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008257	18-09-2021	2636922.75	N	5	2511355	125567.75	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008258	18-09-2021	2771391	N	5	2639420	131971	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008259	18-09-2021	2537275.15	N	5	2412123	120006.15	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008261	18-09-2021	11779233.8	N	5	11070526	560377.8	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008265	18-09-2021	2573826.15	N	5	2451263	122563.15	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008271	18-09-2021	2718682.05	N	5	2589221	129461.05	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008272	18-09-2021	2598889.65	N	5	2475133	123756.65	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008304	18-09-2021	2605271.1	N	5	2579028	128995.1	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008304	18-09-2021	2805682.95	N	5	2672079	133603.95	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008305	18-09-2021	2638499.85	N	5	2512857	125642.85	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008308	18-09-2021	2574904.0	N	5	2625648	131282.0	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008310	18-09-2021	2662091.25	N	5	2535315	126766.25	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008313	18-09-2021	2524581.8	N	5	2404322	120216.1	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008328	19-09-2021	2813172.6	N	5	2679212	133960.6	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008329	19-09-2021	2659976.7	N	5	2542454	127122.7	0	0	0	Y	11-Oct-21	Sep-21	Y
21AAAG0289C1V	MINISTRY OF RAILWAY	992109212008330	19-09-2021	2712803.45	N										

21AAGM289C12V	MINISTRY OF RAILWAY	9921092120081954	27-09-2021	2659944 N	5	2533280	126664	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120081955	27-09-2021	2616193.65 N	5	2491613	124580.65	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120081997	27-09-2021	2602036.2 N	5	2476212	123723.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120081960	27-09-2021	2728184.55 N	5	2558821	126913.55	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120081966	27-09-2021	2570295 N	5	2447900	122395	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120081970	27-09-2021	2664210.15 N	5	2537343	126867.15	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120081991	27-09-2021	2577194.55 N	5	2451474	123273.55	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082001	27-09-2021	2716233.65 N	5	2568673	128348.65	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082006	27-09-2021	2699539.5 N	5	2570990	128549.5	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082032	28-09-2021	2811487.35 N	5	2677607	133880.35	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082033	28-09-2021	2616193.65 N	5	2491613	124580.65	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082034	28-09-2021	2709204.4 N	5	2580284	129114.4	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082035	28-09-2021	2518183.5 N	5	2398270	119913.5	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082077	28-09-2021	2666079 N	5	2533980	126699	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082081	28-09-2021	2433448.5 N	5	2317570	115875.5	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082082	28-09-2021	524184.25 N	5	4994465	249723.25	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082128	29-09-2021	2812356.75 N	5	2678435	133921.75	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082131	29-09-2021	2708554.8 N	5	2579576	128978.8	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082160	29-09-2021	2728546.8 N	5	2598616	129990.8	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082200	30-09-2021	1119149.1 N	5	1065032	533007.1	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082220	30-09-2021	10905427.05 N	5	10386121	519306.05	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092120082239	30-09-2021	2844130.8 N	5	2708696	135434.8	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080009	04-09-2021	5277454.35 N	5	5002647	251307.35	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080009	04-09-2021	5287178.4 N	5	5035408	251770.4	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080014	05-09-2021	5484729.6 N	5	5235252	261177.6	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080022	05-09-2021	530287.2 N	5	5136064	256802.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080026	05-09-2021	528235.25 N	5	4952865	252061.25	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080026	05-09-2021	516105.25 N	5	4915287	245764.25	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080042	06-09-2021	524866.7 N	5	4992254	249612.7	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080051	06-09-2021	5332788.8 N	5	5078856	253942.8	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080052	06-09-2021	5209761.2 N	5	4952865	251533.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080180	07-09-2021	5249821.25 N	5	4999955	249966.25	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080185	07-09-2021	5351982.3 N	5	5097126	254856.3	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080197	08-09-2021	5348941.5 N	5	5094230	254711.5	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080212	08-09-2021	529789.35 N	5	5045607	252280.35	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080213	08-09-2021	523709.2 N	5	4978562	249471.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080236	09-09-2021	5205307.8 N	5	4957436	247871.8	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080237	09-09-2021	5149348.05 N	5	4904141	245207.05	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080280	10-09-2021	5144706 N	5	4899720	244986	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080281	10-09-2021	523648.8 N	5	4978562	249781.8	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080326	12-09-2021	5144706 N	5	4899720	244986	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080327	12-09-2021	5126912.7 N	5	4882774	244137.7	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080358	13-09-2021	4862615.75 N	5	4632015	231600.75	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080361	13-09-2021	543105.95 N	5	5172952	258671.95	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080370	14-09-2021	4582527.6 N	5	4346312	218215.6	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080393	14-09-2021	5289349.8 N	5	5034746	251873.8	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080404	15-09-2021	528540 N	5	5034800	251740	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080421	15-09-2021	529318.05 N	5	5039061	251995.05	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080426	15-09-2021	5161468.2 N	5	4915684	245784.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080453	16-09-2021	4849176.15 N	5	4618263	230913.15	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080481	17-09-2021	5308095 N	5	5056100	252805	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080518	18-09-2021	5197171.2 N	5	4956068	247651.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080555	18-09-2021	4998484.25 N	5	4760465	238023.25	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080557	18-09-2021	5358901.8 N	5	5103716	255185.8	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080593	19-09-2021	5008983.3 N	5	4838946	241947.3	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080595	20-09-2021	5234964 N	5	4985660	249328.4	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080554	20-09-2021	5343231.6 N	5	5088792	254439.6	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080664	24-09-2021	11185163.85 N	5	10652337	532626.85	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080670	24-09-2021	10949652 N	5	1042840	523142	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080703	25-09-2021	5298880.2 N	5	5055124	251765.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080711	25-09-2021	5237784.2 N	5	4978562	249471.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080721	26-09-2021	11077169.55 N	5	10543971	527198.55	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080763	27-09-2021	5189460.15 N	5	4942343	247117.15	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080765	27-09-2021	5193088 N	5	4950560	247528	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080767	27-09-2021	5173110.3 N	5	4930486	244624.3	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080796	28-09-2021	10997788.2 N	5	10470408	523704.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080837	29-09-2021	5316148.3 N	5	5082046	254102.3	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080838	29-09-2021	1097617.6 N	5	10453512	522675.6	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080861	30-09-2021	523903.2 N	5	4950032	249001.2	0	0	0	0	Y	11-Oct-21	Seg-21	Y
21AAGM289C12V	MINISTRY OF RAILWAY	9921092157080867	30-09-2021	5385704.1 N	5	5129422	256462.1	0	0	0	0	Y	11-Oct-21	Seg-21	Y
33AAHF58031124	SELVASINGH STORES	CR-1086/21-22	01-09-2021	607 N	12	53.56	0	3.21	3.21	0	0	Y	09-Oct-21	Seg-21	Y
33AAHF58031124	SELVASINGH STORES	CR-1086/21-22	01-09-2021	607 N	18	463.54	0	41.72	41.72	0	0	Y	09-Oct-21	Seg-21	Y
33AAHF58031124	SELVASINGH STORES	CR-1240/21-2													

33AAKPF5973C12S	PABURAM JIJARAJI	12210	30-09-2021	500	N	18	424	0	38.16	38.16	0	Y	10-02-21	Sep-21	Y
33AACG6716F12V	JK TYRE & INDUSTRIES	9295474407	07-09-2021	36512	N	28	28255	0	3993.5	3993.5	0	Y	09-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	296	01-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	295	01-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	296	01-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	297	01-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	298	01-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	299	01-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	300	01-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	301	01-09-2021	425	N	18	360	0	32.4	32.4	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	308	06-09-2021	1475	N	18	1250	0	112.5	112.5	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	311	07-09-2021	2701	N	18	1950	0	175.5	175.5	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	318	08-09-2021	997	N	18	845	0	76.05	76.05	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	325	09-09-2021	2242	N	18	1900	0	171	171	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	336	14-09-2021	1062	N	18	900	0	81	81	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	357	01-09-2021	494	N	18	418	0	37.62	37.62	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	354	21-09-2021	494	N	18	418	0	37.62	37.62	0	Y	11-02-21	Sep-21	Y
33AADF1089N12P	ANTHONISAMY ELIZA	363	23-09-2021	11210	N	18	9500	0	855	855	0	Y	11-02-21	Sep-21	Y
33AACG5501L12R	HINDUSTHAN TRANSF	27	13-09-2021	2600894	N	18	2201945.52	0	198175.1	198175.1	0	Y	07-02-21	Sep-21	Y
33AACG5501L12R	HINDUSTHAN TRANSF	28	13-09-2021	866965	N	18	733881.84	0	66058.37	66058.37	0	Y	07-02-21	Sep-21	Y
33AACG5501L12R	HINDUSTHAN TRANSF	29	25-09-2021	866965	N	18	733881.84	0	66058.37	66058.37	0	Y	07-02-21	Sep-21	Y
33AMMPV1543E12I	INDER SINGH PUROHIT	4636	12-08-2021	330	N	18	280	0	25	25	0	Y	10-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	31	08-09-2021	55162.29	N	18	46747.7	0	4207.29	4207.29	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	32	08-09-2021	49263.74	N	18	42059.1	0	3785.32	3785.32	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	33	08-09-2021	60585.33	N	18	51343.5	0	4620.92	4620.92	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	34	08-09-2021	58653.67	N	18	49706.5	0	4473.59	4473.59	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	35	08-09-2021	64270.12	N	18	54466.2	0	4901.96	4901.96	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	36	08-09-2021	64237.31	N	18	54065.41	0	4866.21	4866.21	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	37	08-09-2021	69487.96	N	18	58888.1	0	5299.93	5299.93	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	38	08-09-2021	61103.35	N	18	51782.5	0	4660.43	4660.43	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	39	08-09-2021	60579.43	N	18	51338.5	0	4620.47	4620.47	0	Y	11-02-21	Sep-21	Y
33AAHFV2894G12X	VALAMPURI PILLAYAR	40	08-09-2021	60661.17	N	18	51550.24	0	4580.94	4580.94	0	Y	11-02-21	Sep-21	Y
09ATSPS4890B12Z	RAJENDRA KUMAR SUJ	0000137	17-09-2021	3136487.2	N	18	2658800	478447.2	0	0	0	Y	13-02-21	Sep-21	Y
09ATSPS4890B12Z	RAJENDRA KUMAR SUJ	000127	01-09-2021	220348	N	18	1886600	341748	0	0	0	Y	13-02-21	Sep-21	Y
09ATSPS4890B12Z	RAJENDRA KUMAR SUJ	000128	01-09-2021	896139	N	18	759440	136699.2	0	0	0	Y	13-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF22402/21-22	03-09-2021	595	N	18	504.5	0	45.41	45.41	0	Y	11-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF2251/21-22	06-09-2021	562	N	18	460	0	41	41	0	Y	11-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF2281/21-22	06-09-2021	562	N	18	333.91	0	30.05	30.05	0	Y	11-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF2422/21-22	14-09-2021	345	N	18	292.38	0	26.31	26.31	0	Y	11-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF2427/21-22	14-09-2021	502	N	18	425.45	0	38.29	38.29	0	Y	11-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF2470/21-22	16-09-2021	150	N	18	127.14	0	11.44	11.44	0	Y	11-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF2551/21-22	20-09-2021	866	N	18	733.63	0	66.03	66.03	0	Y	11-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF2553/21-22	21-09-2021	875	N	18	741.55	0	66.74	66.74	0	Y	11-02-21	Sep-21	Y
33AABF7359K12D	ATHIBAN HARDWARES	AF2639/21-22	30-09-2021	997	N	18	844.95	0	76.05	76.05	0	Y	11-02-21	Sep-21	Y
33ABF54631G12B	SRI LAKSHMI ELECTRO	962	30-09-2021	995	N	18	406	0	37.6	37.6	0	Y	11-02-21	Sep-21	Y
33ABF54631G12B	SRI LAKSHMI ELECTRO	962	30-09-2021	995	N	18	406.5	0	36.59	36.59	0	Y	11-02-21	Sep-21	Y
33AABPM051H12B	GANESHMAL MAHAVI	2505/21-22	18-09-2021	2697	N	18	480	0	28.8	28.8	0	Y	11-02-21	Sep-21	Y
33AABPM051H12B	GANESHMAL MAHAVI	2505/21-22	18-09-2021	2697	N	18	1830	0	164.7	164.7	0	Y	11-02-21	Sep-21	Y
33AABPM051H12B	GANESHMAL MAHAVI	2530/21-22	20-09-2021	1917	N	18	1550	0	133	133	0	Y	11-02-21	Sep-21	Y
33AABPM051H12B	GANESHMAL MAHAVI	2530/21-22	20-09-2021	1917	N	18	1950	0	175.5	175.5	0	Y	11-02-21	Sep-21	Y
37AACG882E12M	GEA BGR ENERGY SYST	AP/DIN21/000060	24-09-2021	921132	N	18	780620	140511.6	0	0	0	Y	09-02-21	Sep-21	Y
33AACG5276F12V	EASTERN CONDIMENT	TNEB/D10-21-22	16-09-2021	905025	N	0	905025	0	0	0	0	Y	11-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-104	03-09-2021	472	N	18	400	0	36	36	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-104	03-09-2021	472	N	18	400	0	36	36	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-105	04-09-2021	472	N	18	400	0	36	36	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-106	04-09-2021	472	N	18	400	0	36	36	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-107	04-09-2021	472	N	18	400	0	36	36	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-113	15-09-2021	4720	N	18	4000	0	360	360	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-115	24-09-2021	472	N	18	400	0	36	36	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-116	24-09-2021	660.01	N	12	589.29	0	35.36	35.36	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-117	24-09-2021	472	N	18	400	0	36	36	0	Y	18-02-21	Sep-21	Y
33B8GPI56146Q12N	MUTHUKRISHNAN	SEI 657-118	20-09-2021	494	N	18	419.49	0	37.25	37.25	0	Y	18-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	034/2021-22	04-08-2021	62918	N	18	53320	0	4798.8	4798.8	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	035/2021-22	04-08-2021	39506	N	18	33480	0	3013.2	3013.2	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	036/2021-22	04-08-2021	93645	N	18	79360	0	7142.4	7142.4	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	037/2021-22	04-08-2021	96937	N	18	82150	0	7393.7	7393.7	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	038/2021-22	04-08-2021	83037	N	18	70370	0	6333.3	6333.3	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	039/2021-22	04-08-2021	53041	N	18	44950	0	4045.5	4045.5	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	040/2021-22	04-08-2021	89621	N	18	79590	0	6853.5	6853.5	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	041/2021-22	04-08-2021	79098	N	18	63121.5	0	5598.5	5598.5	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	042/2021-22	04-08-2021	39652	N	18	33603	0	3024.27	3024.27	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	043/2021-22	04-08-2021	50176.5	N	18	43252.5	0	3827.03	3827.03	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	044/2021-22	01-09-2021	32898	N	18	27880	0	2509.2	2509.2	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	045/2021-22	01-09-2021	30373	N	18	25910	0	2318.81	2318.81	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	046/2021-22	01-09-2021	69502	N	18	58900	0	5301	5301	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	047/2020-21	01-09-2021	36433	N	18	30875	0	2778.75	2778.75	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	048/2021-22	01-09-2021	37052	N	18	31400	0	2826	2826	0	Y	13-02-21	Sep-21	Y
33AAOPV791312I	JAGADEESAN YOGANA	049/2020-21	01-09-2021	71122	N	18	61903	57							

33AAAEC9013G221	KAMARAJAR PORT LIM 2100000413	07-09-2021	17610840.38	N	18	14924441	0	1343199.69	1343199.69	0	Y	09-01-21	Seg-21	Y
33AAAEC9013G221	KAMARAJAR PORT LIM 2100000423	14-09-2021	17750765.96	N	18	15043022	0	1353871.98	1353871.98	0	Y	09-01-21	Seg-21	Y
33AAAEC9013G221	KAMARAJAR PORT LIM 2100000425	14-09-2021	18196969.78	N	18	15407225	0	1387728.57	1387728.57	0	Y	09-01-21	Seg-21	Y
33AAAEC9013G221	KAMARAJAR PORT LIM 2100000437	17-09-2021	17602256.3	N	18	14817285	0	1342555.85	1342555.85	0	Y	09-01-21	Seg-21	Y
33AAAEC9013G221	KAMARAJAR PORT LIM 2100000438	22-09-2021	17763793.16	N	18	15054062	0	1354865.58	1354865.58	0	Y	09-01-21	Seg-21	Y
33AAAEC9013G221	KAMARAJAR PORT LIM 2100000454	27-09-2021	18225065.78	N	18	15444971	0	1390047.39	1390047.39	0	Y	09-01-21	Seg-21	Y
33AAAEC9013G221	KAMARAJAR PORT LIM 2100000462	29-09-2021	17580925.02	N	18	14809080	0	1340919.01	1340919.01	0	Y	09-01-21	Seg-21	Y
33AAAEC9013G221	KAMARAJAR PORT LIM 2500000321	04-09-2021	41441.6	N	18	35120	0	3160.8	3160.8	0	Y	09-01-21	Seg-21	Y
33ADZFS400N1Z2H	SRI VIJAYALAKSHMI EN 19	22-09-2021	844	N	18	800	0	72	72	0	Y	20-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2325/21-2	30-09-2021	30881	Y	5	30881	0	772.03	772.03	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2326/21-2	30-09-2021	30963	Y	5	30963	0	774.08	774.08	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2327/21-2	30-09-2021	30940	Y	5	30940	0	773.5	773.5	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2328/21-2	30-09-2021	30902	Y	5	30902	0	772.55	772.55	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2329/21-2	30-09-2021	30996	Y	5	30996	0	774.9	774.9	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2330/21-2	30-09-2021	24768	Y	5	24768	0	632.2	632.2	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2331/21-2	30-09-2021	30957	Y	5	30957	0	773.9	773.9	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2332/21-2	30-09-2021	30994	Y	5	30994	0	774.85	774.85	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2333/21-2	30-09-2021	30027	Y	5	30027	0	750.68	750.68	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2334/21-2	30-09-2021	27719	Y	5	27719	0	692.98	692.98	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2335/21-2	30-09-2021	29797	Y	5	29797	0	744.93	744.93	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2338/21-2	30-09-2021	30993	Y	5	30993	0	774.83	774.83	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2339/21-2	30-09-2021	30191	Y	5	30191	0	754.78	754.78	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2341/21-2	30-09-2021	30867	Y	5	30867	0	771.68	771.68	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2342/21-2	30-09-2021	30417	Y	5	30417	0	760.43	760.43	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2343/21-2	30-09-2021	24953	Y	5	24953	0	623.83	623.83	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2344/21-2	30-09-2021	30664	Y	5	30664	0	766.6	766.6	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2348/21-2	30-09-2021	30816	Y	5	30816	0	770.4	770.4	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2349/21-2	30-09-2021	25755	Y	5	25755	0	643.88	643.88	0	Y	13-01-21	Seg-21	Y
33ACKPH466FZ2O	AMEERALI HIDAYATHI G/2350/21-2	30-09-2021	30915	Y	5	30915	0	772.88	772.88	0	Y	13-01-21	Seg-21	Y
33ADGFS880F1Z1	NAGARATHINA NADAR 00021/1-21	30-09-2021	948248	N	18	803600	0	72324	72324	0	Y	04-01-21	Seg-21	Y
33AAAF6909F1Z1	JAYAKRISHNAKUMAR I 20/1K/18-21-22	18-09-2021	894912	N	18	758400	0	68256	68256	0	Y	06-01-21	Seg-21	Y
33ABFT4813G1Z2	THIRUKURUMBI NDL 150	09-09-2021	254	N	18	300	0	27	27	0	Y	09-01-21	Seg-21	Y
33ABFGAD00R1Z2O	ASIAN ENGINEERING A SES/6789/21-21	09-09-2021	28334	N	18	24183	0	2176.47	2176.47	0	Y	09-01-21	Seg-21	Y
33AESPV0493Z29	BALAKRISHNAN VENKJ 30	01-09-2021	930	N	12	830	0	49.8	49.8	0	Y	04-01-21	Seg-21	Y
33AESPV0493Z29	BALAKRISHNAN VENKJ 31	01-09-2021	5628	N	12	5025	0	301.5	301.5	0	Y	04-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002038	30-03-2021	8001.01	N	18	677.97	0	61.02	61.02	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002039	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002040	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002041	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002042	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002043	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002044	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002045	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002046	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002047	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002048	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002049	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002050	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002051	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002052	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002053	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002054	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002055	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002056	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002057	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002058	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002059	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002060	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002061	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002062	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002063	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002064	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002065	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002066	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002067	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002068	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002069	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002070	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002071	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002072	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002073	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002074	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002075	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002076	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002077	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002078	30-03-2021	10000	N	18	8474.58	0	762.71	762.71	0	Y	11-01-21	Seg-21	Y
33AAAC1616G7Z25	INDIAN BANK IDIBMP2109002079	30-03-2021	10000	N	18	8474.58	0	762.71	762.71					

33AACB4146PZL	BHARAT HEAVY ELECT	7121002435	03-09-2021	251799.48	N	18	211389.4	0	19205.04	19205.04	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002436	03-09-2021	1246017.95	N	18	1055947.41	0	90305.27	90503.27	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002437	04-09-2021	30767628.9	N	18	23447628.9	0	23447628.9	23447628.9	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002438	04-09-2021	5189542.21	N	18	4397917.13	0	358814.53	395812.53	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002439	04-09-2021	4680405.52	N	18	3966441.11	0	356979.72	356979.72	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002440	04-09-2021	38992.2	N	18	3228.16	0	290.53	290.53	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002441	04-09-2021	21.71	N	18	2.24	0	2.24	2.24	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002442	06-09-2021	4033886.1	N	18	3418547.54	0	307669.28	307669.28	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002443	06-09-2021	1525239.04	N	18	1292575.48	0	116331.78	116331.78	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002473	06-09-2021	4476286.01	N	18	3793463.22	0	34411.7	34411.7	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002474	06-09-2021	1208992.65	N	18	1025132.75	0	92279.95	92279.95	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002479	07-09-2021	630451.27	N	18	535179.89	0	4846.19	4846.19	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002480	06-09-2021	6041746.49	N	18	5118995.33	0	460790.6	460790.6	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002499	07-09-2021	50159.75	N	18	42508.25	0	3825.75	3825.75	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002500	07-09-2021	189371.58	N	18	1604582.66	0	144394.45	144394.45	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002504	07-09-2021	497993.22	N	18	371858.27	0	371858.27	371858.27	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002517	07-09-2021	228026.66	N	18	193242.92	0	17939.87	17939.87	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002518	07-09-2021	1613084.35	N	18	1367020.63	0	123031.86	123031.86	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002523	07-09-2021	1867361.01	N	18	1582850.03	0	142456.48	142456.48	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002524	07-09-2021	569984.76	N	18	4820385.4	0	42474.87	42474.87	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002545	09-09-2021	824537.76	N	18	698768.24	0	628884.75	628884.75	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002548	09-09-2021	677698.82	N	18	5743184.9	0	516886.66	516886.66	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002549	09-09-2021	1466893.67	N	18	1244655.63	0	112019.02	112019.02	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002550	09-09-2021	788776.64	N	18	668417.14	0	601603.44	601603.44	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002551	09-09-2021	354774.43	N	18	30056.31	0	27059.06	27059.06	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002578	09-09-2021	5189542.21	N	18	4397917.13	0	358814.53	395812.53	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002579	09-09-2021	30767628.9	N	18	2604770.26	0	23447628.9	23447628.9	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002580	11-09-2021	3574621.54	N	18	2752645.78	0	237640.78	237640.78	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002602	11-09-2021	97176.25	N	18	82338.15	0	74118.55	74118.55	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002603	13-09-2021	4085059.39	N	18	3461914.71	0	311572.34	311572.34	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002604	13-09-2021	667960.99	N	18	566608.63	0	50946.18	50946.18	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002619	14-09-2021	2915993.95	N	18	2471120.21	0	224065.21	224065.21	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002619	14-09-2021	1125675.06	N	18	953622.04	0	85856.06	85856.06	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002625	15-09-2021	2915908.06	N	18	2471108.52	0	22299.77	22299.77	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002670	18-09-2021	11267932.73	N	18	9548637.91	0	859377.44	859377.44	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002740	23-09-2021	97176.25	N	18	82338.15	0	74118.55	74118.55	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002741	23-09-2021	129454.84	N	18	104945.62	0	94455.84	94455.84	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002742	23-09-2021	586292.32	N	18	496857.9	0	44717.21	44717.21	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002755	24-09-2021	7328068.11	N	18	6202127.21	0	55890.44	55890.44	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002756	24-09-2021	204809.47	N	18	173289.39	0	159600.05	159600.05	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002759	25-09-2021	497993.22	N	18	416341.22	0	37524.22	37524.22	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002796	25-09-2021	2809693.5	N	18	2381096.24	0	214298.62	214298.62	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002882	30-09-2021	562410.31	N	18	476665.17	0	428957.56	428957.56	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002883	30-09-2021	673431.44	N	18	5707047.82	0	513634.3	513634.3	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002884	30-09-2021	1520999.21	N	18	1262565.84	0	146556.84	146556.84	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002885	30-09-2021	1130289.52	N	18	957872.42	0	86208.55	86208.55	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002886	30-09-2021	5829815.6	N	18	4940521.72	0	444646.94	444646.94	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002892	30-09-2021	5633696.37	N	18	4774318.95	0	426688.72	426688.72	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002901	15-09-2021	5633696.37	N	18	4774318.95	0	426688.72	426688.72	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121002972	15-09-2021	415879.2	N	18	352440	0	31719.6	31719.6	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121003094	23-09-2021	3754408.92	N	18	3181702.48	0	286352.22	286352.22	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121003100	29-09-2021	25728934.76	N	18	21048182	0	1942376.4	1942376.4	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	7121003101	29-09-2021	5974916.12	N	18	6605496.12	0	5974916.12	5974916.12	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	M212002039	30-09-2021	9645561.08	N	18	8174206	0	735678.54	735678.54	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	M212002040	30-09-2021	20467823.86	N	18	17345613.21	0	1561105.21	1561105.21	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	M212002041	30-09-2021	727119.56	N	18	6165155.56	0	554882	554882	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	M212002042	30-09-2021	3476706.22	N	18	2669719.22	0	2464871.3	2464871.3	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	M212002058	30-09-2021	13602645.18	N	18	11530894.22	0	1037780.48	1037780.48	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	M212002066	30-09-2021	21223768.44	N	18	17986244.44	0	1618762	1618762	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP53100881	17-09-2021	288774.0	N	18	244724.0	0	220052	220052	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP53100891	17-09-2021	578007.0	N	18	488827	0	439940	439940	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP53100901	17-09-2021	691977.86	N	18	581977.86	0	529460.92	529460.92	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP53100911	20-09-2021	4502296.3	N	18	3815503.3	0	343395.5	343395.5	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP53100921	21-09-2021	6668923.23	N	18	5651629.9	0	5086467	5086467	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP53100931	30-09-2021	31156739.9	N	18	265387007	0	23884836	23884836	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP53100941	30-09-2021	497993.22	N	18	4134752.7	0	37524.22	37524.22	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP59180481	09-09-2021	19248923.9	N	18	16312647	0	1468138	1468138	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP59180571	21-09-2021	6910725.9	N	18	5856547	0	527089	527089	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACB4146PZL	BHARAT HEAVY ELECT	MSP5918114	0													

33AC098272H1Z7	NELSON	258/2021-22	13-09-2021	30106	Y	5	30106	0	752.65	752.65	0	Y	13-Oct-21	Sep-21	Y
33AC098272H1Z7	NELSON	259/2021-22	13-09-2021	26591	N	5	26591	0	664.78	664.78	0	Y	13-Oct-21	Sep-21	Y
33AC098272H1Z7	NELSON	260/2021-22	13-09-2021	26213	Y	5	26213	0	655.33	655.33	0	Y	13-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 471		13-09-2021	36700	N	18	36700	0	2768.63	2768.63	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 472		13-09-2021	36728	N	18	31125.7	0	2801.31	2801.31	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 473		13-09-2021	53351.34	N	18	45213	0	4069.17	4069.17	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 474		13-09-2021	53424.2	N	18	45213	0	7126.25	7126.25	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 475		13-09-2021	70369.01	N	18	59634.75	0	5367.13	5367.13	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 476		13-09-2021	6190.13	N	18	57788.25	0	5200.94	5200.94	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 477		13-09-2021	62257.98	N	18	52761	0	4748.49	4748.49	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 478		13-09-2021	90783.59	N	18	76935.25	0	6924.17	6924.17	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 479		13-09-2021	91081.94	N	18	78863	0	7098.47	7098.47	0	Y	04-Oct-21	Sep-21	Y
33BAYG27680L2R	DEVARAJAN GANESAN 480		13-09-2021	116286.06	N	18	98547.5	0	8869.28	8869.28	0	Y	04-Oct-21	Sep-21	Y
29AACCB84330L2U	BEML LIMITED	9431117352	03-09-2021	6641.04	N	18	5628	1013.04	0	0	0	Y	11-Oct-21	Sep-21	Y
33AAEFCS927F1ZG	CHIENNAI TOOLS	C-036	06-09-2021	996	N	18	844	0	75.96	75.96	0	Y	06-Oct-21	Sep-21	Y
33AAEFCS927F1ZG	CHIENNAI TOOLS	C-037	06-09-2021	996	N	18	840	0	75.6	75.6	0	Y	06-Oct-21	Sep-21	Y
33AAEFCS927F1ZG	CHIENNAI TOOLS	C-038	07-09-2021	990	N	18	839	0	75.51	75.51	0	Y	06-Oct-21	Sep-21	Y
33AAEFCS927F1ZG	CHIENNAI TOOLS	C-039	23-09-2021	496	N	18	420	0	37.8	37.8	0	Y	06-Oct-21	Sep-21	Y
33AAEFCS927F1ZG	CHIENNAI TOOLS	C-040	24-09-2021	273	N	5	260	0	6.5	6.5	0	Y	06-Oct-21	Sep-21	Y
33AAFFK723E1ZP	KSS ENGINEERING COY 01		14-09-2021	761281	N	18	645153	0	58023.77	58023.77	0	Y	07-Oct-21	Sep-21	Y
33AAFFK723E1ZP	KSS ENGINEERING COY 02		22-09-2021	32384	N	18	274054	0	24664.86	24664.86	0	Y	07-Oct-21	Sep-21	Y
33AAFFK723E1ZP	KSS ENGINEERING COY 03		24-09-2021	289858	N	18	245642	0	22107.78	22107.78	0	Y	07-Oct-21	Sep-21	Y
33ABEPH2580H1Z5	KOSARANI ABDUL KAD	FR/606/21-22	28-09-2021	320	N	18	271.18	0	24.41	24.41	0	Y	08-Oct-21	Sep-21	Y
33AAEFC5030G1Z1	COMBATORE POWER	488	15-09-2021	496	N	18	420	0	37.8	37.8	0	Y	06-Oct-21	Sep-21	Y
33AAEFC5030G1Z1	COMBATORE POWER	489	17-09-2021	500	N	18	424	0	38.16	38.16	0	Y	06-Oct-21	Sep-21	Y
33AAEFC5030G1Z1	COMBATORE POWER	490	24-09-2021	448	N	18	380	0	34.2	34.2	0	Y	06-Oct-21	Sep-21	Y
33AAEFC5030G1Z1	COMBATORE POWER	494	28-09-2021	460	N	18	390	0	35.1	35.1	0	Y	06-Oct-21	Sep-21	Y
33AAEFC5030G1Z1	COMBATORE POWER	495	28-09-2021	262	N	18	212	0	19.28	19.28	0	Y	06-Oct-21	Sep-21	Y
33AAEFC5030G1Z1	COMBATORE POWER	INV-152	09-09-2021	15812	N	18	13400	0	1206	1206	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 562/2021-22		03-09-2021	148408.02	N	18	125769.5	0	11319.26	11319.26	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 563/2021-22		03-09-2021	16206.18	N	18	137340.5	0	12360.65	12360.65	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 564/2021-22		03-09-2021	15028.52	N	18	150288.5	0	12185.51	12185.51	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 565/2021-22		03-09-2021	131891.56	N	18	111772.5	0	10059.53	10059.53	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 566/2021-22		03-09-2021	137606.9	N	18	116616	0	10495.45	10495.45	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 567/2021-22		03-09-2021	108508.68	N	18	91956.5	0	8276.09	8276.09	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 568/2021-22		03-09-2021	136731.24	N	18	115879	0	10429.12	10429.12	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 569/2021-22		03-09-2021	91961.28	N	18	81967.84	0	7368.74	7368.74	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 570/2021-22		03-09-2021	103817.24	N	18	87980.7	0	7918.27	7918.27	0	Y	06-Oct-21	Sep-21	Y
33AAAC688971Z1	MANALI LUBRICANTS F 571/2021-22		03-09-2021	106189.38	N	18	91859.9	0	8251.74	8251.74	0	Y	06-Oct-21	Sep-21	Y
27AD0C3138R1Z1	KYOCERA DOCUMENT	150561582	30-09-2021	867.68	N	18	7176	1291.68	0	0	0	Y	08-Oct-21	Sep-21	Y
33ACSPM0231F1ZK	GURUSAMI PILLAI MU 5		26-09-2021	299838	N	18	254100	0	22869	22869	0	Y	02-Oct-21	Sep-21	Y
33ACSPM0231F1ZK	GURUSAMI PILLAI MU 6		26-09-2021	29523.18	N	18	25833.2	0	2284.99	2284.99	0	Y	02-Oct-21	Sep-21	Y
33ACSPM0231F1ZK	GURUSAMI PILLAI MU 7		26-09-2021	299838	N	18	254100	0	22869	22869	0	Y	02-Oct-21	Sep-21	Y
33ACSPM0231F1ZK	GURUSAMI PILLAI MU 8		26-09-2021	30005.48	N	18	25421.94	0	22881.77	22881.77	0	Y	02-Oct-21	Sep-21	Y
06AD0C4166E2U2	DONGFANG ELECTRON SUP/212/GGN/21		30-09-2021	124448.8	N	18	164780	29660.4	0	0	0	Y	11-Oct-21	Sep-21	Y
06AD0C4166E2U2	DONGFANG ELECTRON SUP/212/GGN/21		30-09-2021	62888	N	18	52395	95931.1	0	0	0	Y	11-Oct-21	Sep-21	Y
33ABHPS59580I2G	MAHALINGAM SREENI 012		13-09-2021	785880	N	18	666000	0	59940	59940	0	Y	08-Oct-21	Sep-21	Y
33ABHPS59580I2G	MAHALINGAM SREENI 013		13-09-2021	1309800	N	18	1110000	0	99900	99900	0	Y	08-Oct-21	Sep-21	Y
33ABHPS59580I2G	MAHALINGAM SREENI 014		13-09-2021	523200	N	18	450000	0	39960	39960	0	Y	08-Oct-21	Sep-21	Y
33ABHPS59580I2G	MAHALINGAM SREENI 015		13-09-2021	261960	N	18	222000	0	19980	19980	0	Y	08-Oct-21	Sep-21	Y
33ABHPS59580I2G	MAHALINGAM SREENI 016		16-09-2021	955800	N	18	810000	0	72900	72900	0	Y	08-Oct-21	Sep-21	Y
33ABHPS59580I2G	MAHALINGAM SREENI 017		16-09-2021	637200	N	18	540000	0	48600	48600	0	Y	08-Oct-21	Sep-21	Y
33ACQFV9750L1Z	THANGARAJA RAJANAN	GST114/21-22	03-09-2021	161816.86	N	18	135112.67	0	12291.83	12291.83	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST114/21-22	02-09-2021	2755649.98	N	18	233296.6	0	210176.69	210176.69	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST115/21-22	02-09-2021	635919.22	N	18	538914.6	0	48502.31	48502.31	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST116/21-22	02-09-2021	1483811.54	N	18	1257467.4	0	113172.07	113172.07	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST117/21-22	02-09-2021	1967987.48	N	18	1650786	0	150100.74	150100.74	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST124/21-22	29-09-2021	2361584.98	N	18	2001343.2	0	180120.89	180120.89	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST125/21-22	29-09-2021	1967987.48	N	18	1667786	0	150100.74	150100.74	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST126/21-22	29-09-2021	1574389.98	N	18	1334228.8	0	120080.59	120080.59	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST127/21-22	30-09-2021	1967987.48	N	18	1667786	0	150100.74	150100.74	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST128/21-22	30-09-2021	1967987.48	N	18	1667786	0	150100.74	150100.74	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST129/21-22	30-09-2021	1967987.48	N	18	1667786	0	150100.74	150100.74	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST130/21-22	30-09-2021	1771188.74	N	18	1501007.4	0	135090.67	135090.67	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST131/21-22	30-09-2021	787195	N	18	667114.4	0	60040.3	60040.3	0	Y	11-Oct-21	Sep-21	Y
33ANZPR8612H1ZD	THANGARAJA RAJANAN	GST132/21-22	30-09-2021	511671.64	N	18	438043.6	0	39031.62	39031.62	0	Y	11-Oct-21	Sep-21	Y
33ABACI67021F1ZL	TK ELEVATOR INDIA PR	TN103807988	22-09-2021	28224	N	18	23981.62	0	2152.69	2152.69	0	Y	11-Oct-21	Sep-21	Y
33ADEPN721K1ZK	NIRMAL KUMAR	SC2105546	13-09-2021	5200	N	18	4406.78	0	396.61	396.61	0	Y	11-Oct-21	Sep-21	Y
33ABACI7551L1ZJ	EMMESS CONTROL PR	0068	13-09-2021	1833720	N	18	1554000	0	139860	139860	0	Y	08-Oct-21	Sep-21	Y
33ABACI7551L1ZJ	EMMESS CONTROL PR	0069	13-09-2021	902.7	N	18	399600	0	35900	35900	0	Y	08-Oct-21	Sep-21	Y
33ABACI7551L1ZJ	EMMESS CONTROL PR	0070	13-09-2021	918660	N	18	777000	0	69930	69930	0	Y	08-Oct-21	Sep-21	Y
33ABACI7551L1ZJ	EMMESS CONTROL PR	0071	13-09-2021	523920	N	18	444000	0	39960	39960	0	Y	08-Oct-21	Sep-21	Y
33ABACI7551L1ZJ	EMMESS CONTROL PR	0072	13-09-2021	261960	N	18	222000	0	19980	19980	0	Y	08-Oct-21	Sep-21	Y
33ABACI7551L1ZJ	EMMESS CONTROL PR	0076	13-09-2021	902.7	N	18	765	0	68.85	68.85	0	Y	08-Oct-21	Sep-21	Y
33ABACI7551L1ZJ	EMMESS CONTROL PR	0077	29-09-2021	902.7	N	18	765	0	68.85	68.85	0	Y	08-Oct-21	Sep-21	Y
33ABACI7551L1ZJ	EMMESS CONTROL PR	0079	30-09-2021	702.1	N	18	595	0	53.55	53.55	0	Y	08-Oct-21	Sep-21	Y
33BATP9271P1ZQ	VENKATESAN KAMAL	RES/13													

33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542170753	14-09-2021	736184.06	N	18	623884.8	0	56149.63	56149.63	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542170757	14-09-2021	969948.68	N	18	821990.4	0	73979.14	73979.14	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542170779	14-09-2021	914848.75	N	5	871217.0	0	217681.75	217681.75	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542171752	15-09-2021	968450.24	N	18	821568.0	0	73841.12	73841.12	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542171964	15-09-2021	734190.34	N	18	621195.2	0	55997.57	55997.57	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542172450	15-09-2021	731199.74	N	18	619660.8	0	55769.47	55769.47	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542172917	15-09-2021	958649.54	N	5	1047470.24	0	253682.25	253682.25	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542173983	15-09-2021	1014729.2	N	5	859940.0	0	77934.6	77934.6	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542173985	17-09-2021	730070.96	N	18	618704.2	0	55683.38	55683.38	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542174026	17-09-2021	727796.4	N	18	659192.2	0	58942.1	58942.1	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542175061	18-09-2021	797817.08	N	18	659438.2	0	59349.44	59349.44	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542175103	18-09-2021	1016465.48	N	18	863745.8	0	77652.54	77652.54	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542175112	18-09-2021	727262.32	N	18	654549.6	0	58901.36	58901.36	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542175253	18-09-2021	1059309.29	N	5	10088657.41	0	252216.44	252216.44	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542176034	19-09-2021	12770371.26	N	5	11691782.16	0	292294.55	292294.55	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542176207	20-09-2021	792023.84	N	18	671205.0	0	60408.53	60408.53	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542176592	20-09-2021	1040364.46	N	18	881664.8	0	79349.83	79349.83	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542176631	20-09-2021	792556.92	N	18	671658.4	0	60449.26	60449.26	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542177419	21-09-2021	788814.44	N	18	668490.2	0	60164.12	60164.12	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542177453	21-09-2021	1024429.72	N	18	876986.2	0	78901.76	78901.76	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542177457	21-09-2021	786148.1	N	18	666227.2	0	59960.45	59960.45	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542178166	21-09-2021	981220.37	N	5	9344981.62	0	233624.54	233624.54	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542179881	23-09-2021	391524	N	18	331800.0	0	29862	29862	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542182215	25-09-2021	1023400.85	N	5	9831810.33	0	245796.26	245796.26	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542182218	25-09-2021	797916	N	18	676200.0	0	60658	60658	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542182310	25-09-2021	303521.96	N	18	257222	0	23149.98	23149.98	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542182323	25-09-2021	180398.4	N	18	152880.0	0	13759.2	13759.2	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542182906	25-09-2021	4834898.82	N	5	4630980.64	0	115097.59	115097.59	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542184535	27-09-2021	790954.74	N	18	670300.6	0	60327.05	60327.05	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542184538	27-09-2021	793625.04	N	18	672563.6	0	60530.72	60530.72	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542184541	27-09-2021	1044637	N	18	885285.6	0	79675.7	79675.7	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542184751	28-09-2021	793763.52	N	18	673731.8	0	60815.86	60815.86	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542184787	28-09-2021	1051045.82	N	18	890716.8	0	80164.51	80164.51	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542184849	28-09-2021	1056310.02	N	5	10060142.88	0	251503.57	251503.57	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542184882	28-09-2021	9959128.06	N	5	9142026.72	0	228507.67	228507.67	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542185025	29-09-2021	1052445.72	N	18	892074.6	0	80204.71	80204.71	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542185052	29-09-2021	796829.46	N	18	675279.2	0	60775.13	60775.13	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542185054	29-09-2021	791488.78	N	18	670753.2	0	60367.79	60367.79	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542185078	29-09-2021	603194.14	N	5	5744705.84	0	146871.65	146871.65	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542185099	30-09-2021	4871340	N	18	413000.0	0	37170	37170	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190181	30-09-2021	235410	N	18	199500.0	0	17955	17955	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190188	30-09-2021	103084.8	N	18	87360.0	0	7862.4	7862.4	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190194	30-09-2021	106054.4	N	18	89880.0	0	8089.2	8089.2	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190205	30-09-2021	327837.8	N	18	278200.0	0	25004.7	25004.7	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190420	30-09-2021	46834.2	N	18	39690.0	0	3572.1	3572.1	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190486	30-09-2021	137529	N	18	116550.0	0	10489.5	10489.5	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190757	30-09-2021	1039563.36	N	18	880985.9	0	79288.73	79288.73	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190949	30-09-2021	789561.54	N	18	6662169.1	0	60322.24	60322.24	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190971	30-09-2021	791488.78	N	18	670753.2	0	60367.79	60367.79	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542191081	30-09-2021	9374.44	N	18	7944.44	0	715	715	0	Y	11-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542191088	30-09-2021	103084.8	N	18	87360.0	0	7862.4	7862.4	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190986	30-09-2021	106054.4	N	18	89880.0	0	8089.2	8089.2	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190994	30-09-2021	327837.8	N	18	278200.0	0	25004.7	25004.7	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190420	30-09-2021	46834.2	N	18	39690.0	0	3572.1	3572.1	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190486	30-09-2021	137529	N	18	116550.0	0	10489.5	10489.5	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190757	30-09-2021	1039563.36	N	18	880985.9	0	79288.73	79288.73	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190949	30-09-2021	789561.54	N	18	6662169.1	0	60322.24	60322.24	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190971	30-09-2021	791488.78	N	18	670753.2	0	60367.79	60367.79	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542191081	30-09-2021	9374.44	N	18	7944.44	0	715	715	0	Y	11-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542191088	30-09-2021	103084.8	N	18	87360.0	0	7862.4	7862.4	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190986	30-09-2021	106054.4	N	18	89880.0	0	8089.2	8089.2	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190994	30-09-2021	327837.8	N	18	278200.0	0	25004.7	25004.7	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190420	30-09-2021	46834.2	N	18	39690.0	0	3572.1	3572.1	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190486	30-09-2021	137529	N	18	116550.0	0	10489.5	10489.5	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190757	30-09-2021	1039563.36	N	18	880985.9	0	79288.73	79288.73	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190949	30-09-2021	789561.54	N	18	6662169.1	0	60322.24	60322.24	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190971	30-09-2021	791488.78	N	18	670753.2	0	60367.79	60367.79	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542191081	30-09-2021	9374.44	N	18	7944.44	0	715	715	0	Y	11-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542191088	30-09-2021	103084.8	N	18	87360.0	0	7862.4	7862.4	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190986	30-09-2021	106054.4	N	18	89880.0	0	8089.2	8089.2	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190994	30-09-2021	327837.8	N	18	278200.0	0	25004.7	25004.7	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190420	30-09-2021	46834.2	N	18	39690.0	0	3572.1	3572.1	0	Y	10-Oct-21	Seg-21	Y
33AAA01681G1Z	INDIAN OIL CORPORAT	TNS542190486	30-09-2021	137529	N	18	116550.0	0	10489.5	10489.5	0	Y	10-Oct-21	Seg-21	Y
33AAA01681															

33AACPV9878PZK	SESHMAL WINDOKUM 1188/21-22	20-09-2021	980	18	472.5	0	42.53	42.53	0	Y	09-Oct-21	Sep-21	Y
33AACPV9878PZK	SESHMAL WINDOKUM 1188/21-22	20-09-2021	980	28	330	0	46.2	46.2	0	Y	09-Oct-21	Sep-21	Y
33AEF03378ZCZ	UMAMAHESWARI 23	30-09-2021	6184	18	6184	0	476.6	476.6	0	Y	09-Oct-21	Sep-21	Y
33AEF03378ZCZ	UMAMAHESWARI 24	30-09-2021	73843	18	62579	0	5632.11	5632.11	0	Y	09-Oct-21	Sep-21	Y
33AWDP57840P1ZV	CHINNUSAMY SELVAP IRSNA212201292	02-09-2021	512	5	11.9	0	0.3	0.3	0	Y	09-Oct-21	Sep-21	Y
33AWDP57840P1ZV	CHINNUSAMY SELVAP IRSNA212201292	02-09-2021	512	18	422.88	0	38.06	38.06	0	Y	09-Oct-21	Sep-21	Y
33AWDP57840P1ZV	CHINNUSAMY SELVAP IRSNA212201292	02-09-2021	1744	18	1433.02	0	133.02	133.02	0	Y	09-Oct-21	Sep-21	Y
33AAEP4442E1ZCZ	BAJILAL NSAR AHMED 200210911274	30-09-2021	571	18	484	0	43.56	43.56	0	Y	18-Oct-21	Sep-21	Y
33AAEP4442E1ZCZ	BAJILAL NSAR AHMED 200210911295	30-09-2021	195	18	17.55	0	17.55	17.55	0	Y	18-Oct-21	Sep-21	Y
33AAEP4442E1ZCZ	BAJILAL NSAR AHMED 200210911317	30-09-2021	4810	18	4329	0	432.9	432.9	0	Y	18-Oct-21	Sep-21	Y
33AAEP4442E1ZCZ	BAJILAL NSAR AHMED 200210911321	30-09-2021	120	18	102	0	9.18	9.18	0	Y	18-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108819	02-09-2021	263080.94	18	222043.95	0	40130.99	40130.99	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108267	02-09-2021	21615.06	18	18317.85	0	3297.21	3297.21	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108319	03-09-2021	17699.76	18	14999.8	0	2699.96	2699.96	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108373	04-09-2021	65846.13	18	55803.5	0	10044.63	10044.63	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108562	07-09-2021	54858.74	18	46259.35	0	8236.67	8236.67	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108598	08-09-2021	260016.84	18	203533.25	0	39663.59	39663.59	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108655	09-09-2021	295759.15	18	250643.35	0	45115.8	45115.8	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108710	10-09-2021	12913.33	18	10943.5	0	1969.83	1969.83	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108819	12-09-2021	82524.71	18	72249.75	0	11004.96	11004.96	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108877	13-09-2021	116524.76	18	98749.8	0	17774.96	17774.96	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108933	14-09-2021	155576.51	18	131844.5	0	23732.01	23732.01	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108988	15-09-2021	264181.06	18	223882.25	0	40298.81	40298.81	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109043	16-09-2021	22051.31	18	186738.4	0	33122.91	33122.91	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109099	17-09-2021	193032.9	18	163587.2	0	29445.7	29445.7	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109153	18-09-2021	193159.41	18	163999.5	0	29519.91	29519.91	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109206	19-09-2021	513474.46	18	435147.85	0	78326.61	78326.61	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109261	20-09-2021	337876.14	18	287876.14	0	50000	50000	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109317	21-09-2021	297005.59	18	251699.65	0	45305.94	45305.94	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109371	22-09-2021	174882.14	18	148205.2	0	26676.94	26676.94	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109426	23-09-2021	213268.78	18	180726.35	0	32532.53	32532.53	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109481	24-09-2021	41593.1	18	44569.88	0	3023.78	3023.78	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109531	25-09-2021	11800	18	10000	0	1800	1800	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109642	27-09-2021	82565.54	18	69970.8	0	12594.74	12594.74	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109697	28-09-2021	257830	18	218500	0	39330	39330	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109753	29-09-2021	861768.91	18	732007.55	0	131761.36	131761.36	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122109811	30-09-2021	138214.81	18	113403.85	0	24810.96	24810.96	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122101310	03-09-2021	113280	18	96000	0	17280	17280	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122101686	12-09-2021	7080	18	6000	0	1080	1080	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122101779	22-09-2021	67.85	18	57.5	0	10.35	10.35	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122106617	02-09-2021	7221.95	18	5843	0	10699.74	10699.74	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122106665	03-09-2021	69030	18	58400	0	10530	10530	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107010	03-09-2021	229295.24	18	194318	0	34977.24	34977.24	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107057	04-09-2021	9440	18	8000	0	1440	1440	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107122	05-09-2021	1485.45	18	1259.7	0	225.75	225.75	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107198	07-09-2021	149565	18	126750	0	22815	22815	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107248	08-09-2021	237770	18	201500	0	36270	36270	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107294	09-09-2021	76110	18	64500	0	11610	11610	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107316	14-09-2021	71160	18	62000	0	9160	9160	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107365	15-09-2021	185555	18	157250	0	28305	28305	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107613	16-09-2021	74889.53	18	63550.45	0	11439.08	11439.08	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107661	17-09-2021	7520	18	6400	0	1120	1120	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107765	20-09-2021	32326.51	18	27379.75	0	4946.76	4946.76	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107750	19-09-2021	268881.47	18	227865.65	0	41057.82	41057.82	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107796	20-09-2021	90085.98	18	76344.03	0	13741.93	13741.93	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107890	22-09-2021	33036.05	18	27996.65	0	5039.4	5039.4	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107938	23-09-2021	45293.8	18	38960	0	6333.8	6333.8	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122107987	24-09-2021	231702.5	18	196538.05	0	35164.45	35164.45	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108037	25-09-2021	78657.96	18	62422	0	11235.96	11235.96	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108181	28-09-2021	17700	18	15000	0	2700	2700	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108229	29-09-2021	54967.5	18	46074.15	0	8293.35	8293.35	0	Y	10-Oct-21	Sep-21	Y
09ABIC6753N1ZD	INDIAN ENERGY EXCHJ 2122108278	30-09-2021	124274.93	18	105000	0	18957.93	18957.93	0	Y	10-Oct-21	Sep-21	Y
33AHPR4662G1ZK	KRISHNAN RAJENDRAN KC/121-22	14-09-2021	51383	18	43545.5	0	39190.71	39190.71	0	Y	11-Oct-21	Sep-21	Y
33AICP0336G1ZK	VELUSAMY SUKUMAR SVC/721-22	18-09-2021	400	18	338.98	0	30.51	30.51	0	Y	11-Oct-21	Sep-21	Y
33B8EP7478M1ZD	ANTHONISAMY AMBU 09	27-09-2021	18685	18	15828	0	14238.72	14238.72	0	Y	06-Oct-21	Sep-21	Y
33AKQP7605A1ZT	KRISHNAN NADAR THA 1/2021-22	06-09-2021	2221.85	18	1883.96	0	10943.12	10943.12	0	Y	07-Oct-21	Sep-21	Y
33AKQP7605A1ZT	KRISHNAN NADAR THA 2/2021-22	06-09-2021	144632.64	18	12570.74	0	11031.34	11031.34	0	Y	07-Oct-21	Sep-21	Y
33AKQP7605A1ZT	KRISHNAN NADAR THA 3/2021-22	06-09-2021	197193.31	18	167113.1	0	15040.18	15040.18	0	Y	07-Oct-21	Sep-21	Y
33AKQP7605A1ZT	KRISHNAN NADAR THA 4/2021-22	06-09-2021	21221.38	18	184805.92	0	16567.73	16567.73	0	Y	07-Oct-21	Sep-21	Y
33AAEC4416E1ZCZ	MEGANATHAN SELVAP 1/22	20-09-2021	41200	18	35000	0	3150	3150	0	Y	14-Oct-21	Sep-21	Y
33AANP7607Z1ZD	JAYAKUMAR THAGAR 04	09-09-2021	137270.74	18	1163280	0	1046952	1046952	0	Y	12-Oct-21	Sep-21	Y
33AANP7607Z1ZD	JAYAKUMAR THAGAR 05	01-09-2021	547520	18	464000	0	41760	41760	0	Y	12-Oct-21	Sep-21	Y
33AGFP11704P1ZC	NIRAV 120/21-22	28-09-2021	298284	12	266325	0	15979.5	15979.5	0	Y	07-Oct-21	Sep-21	Y
33AIFP4633N1ZD	MADHURANATHAN MAH 1/24	01-09-2021	980	18	980	0	184	184	0	Y	06-Oct-21	Sep-21	Y
33AIFP067181ZD	L.P.L.PRODUCTS T103/21-22	01-09-2021	171289	18	107821.58	0	97003.94	97003.94	0	Y	06-Oct-21	Sep-21	Y
33AIFP067181ZD	L.P.L.PRODUCTS T104/21-22	01-09-2021	847886	18	718547.72	0	64669.29	64669.29	0	Y	06-Oct-21	Sep-21	Y
33AIFP067181ZD	L.P.L.PRODUCTS T105/21-22	01-09-2021	2119716	18	1796369.3	0	161673.24	161673.24	0	Y	06-Oct-21	Sep-21	Y
33AIFP067181ZD	L.P.L.PRODUCTS T106/21-22	01-09-2021	1483801	18	1257395.25	0	113171.27	113171.27	0	Y	06-Oct-21	Sep-21	Y
33AIFP067181ZD	L.P.L.PRODUCTS T107/21-22	01-09-2021	635915	18	538910.79	0	48501.97	48501.97	0	Y	06-Oct-21	Sep-21	Y

33AHQP6350012A	MUTHUSAMY PERIASU 04/21-22	06-09-2021	233951	N	12	208885	0	12533.1	12533.1	0	Y	18-Oct-21	Seg-21	Y
33AHQP6350012A	MUTHUSAMY PERIASU 05/21-22	09-09-2021	37893	N	12	33883	0	2029.98	2029.98	0	Y	18-Oct-21	Seg-21	Y
33AHQP6350012A	MUTHUSAMY PERIASU 06/21-22	15-09-2021	53055.81	N	18	45731.8	0	41152.38	41152.38	0	Y	18-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099772	25-09-2021	6396780	N	18	5421000	975780	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099773	25-09-2021	3870990	N	18	3280500	590490	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099774	25-09-2021	1195930	N	18	1013500	182430	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099775	25-09-2021	5338560	N	18	4512000	813150	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099776	25-09-2021	1290330	N	18	1093500	196830	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099777	25-09-2021	5862240	N	18	4968000	894240	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099778	25-09-2021	5862240	N	18	4968000	894240	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099779	25-09-2021	9567440	N	18	8108000	1459440	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099780	25-09-2021	6396780	N	18	5421000	975780	0	0	0	Y	09-Oct-21	Seg-21	Y
27AACCC3840K2P	CG POWER AND INDUS 279099781	25-09-2021	6396780	N	18	5421000	975780	0	0	0	Y	09-Oct-21	Seg-21	Y
33AEPIS680F12H	LILLY KUTTY 020/21-22	01-09-2021	789420	N	18	669000	0	60210	60210	0	Y	11-Oct-21	Seg-21	Y
33AEPIS680F12H	LILLY KUTTY 021/2021-22	01-09-2021	959104	N	18	812800	0	73152	73152	0	Y	11-Oct-21	Seg-21	Y
33AEPIS680F12H	LILLY KUTTY 022/2021-22	01-09-2021	13197	N	18	11184	0	1006.56	1006.56	0	Y	07-Oct-21	Seg-21	Y
33AEPIS680F12H	LILLY KUTTY 023/2021-22	02-09-2021	270850	N	18	229534	0	20658.06	20658.06	0	Y	11-Oct-21	Seg-21	Y
33ELWPS5680B12L	SHANMUGAVEL SEVU 106	01-09-2021	13169	N	18	11160	0	1004.4	1004.4	0	Y	07-Oct-21	Seg-21	Y
33ELWPS5680B12L	SHANMUGAVEL SEVU 107	01-09-2021	13306	N	18	11276	0	1014.84	1014.84	0	Y	07-Oct-21	Seg-21	Y
33ELWPS5680B12L	SHANMUGAVEL SEVU 108	02-09-2021	12183	N	18	11172	0	1005.48	1005.48	0	Y	07-Oct-21	Seg-21	Y
33ELWPS5680B12L	SHANMUGAVEL SEVU 110	02-09-2021	12971	N	18	10992	0	989.28	989.28	0	Y	07-Oct-21	Seg-21	Y
33ELWPS5680B12L	SHANMUGAVEL SEVU 111	03-09-2021	11455	N	18	9708	0	873.72	873.72	0	Y	07-Oct-21	Seg-21	Y
33ELWPS5680B12L	SHANMUGAVEL SEVU 112	03-09-2021	12999	N	18	11016	0	991.44	991.44	0	Y	07-Oct-21	Seg-21	Y
33ELWPS5680B12L	SHANMUGAVEL SEVU 113	03-09-2021	11957	N	18	11184	0	1006.56	1006.56	0	Y	07-Oct-21	Seg-21	Y
33ELWPS5680B12L	SHANMUGAVEL SEVU 114	20-09-2021	34346	N	18	29106.5	0	26159.59	26159.59	0	Y	07-Oct-21	Seg-21	Y
29ABCM512712Z	EQUIPMENTS & SPARE D1053	06-09-2021	27609	N	18	23397.48	4211.55	0	0	0	Y	11-Oct-21	Seg-21	Y
33ABRP917212Z	RAJESH KUMAR SABL 1102	02-09-2021	98	N	18	83	0	7.47	7.47	0	Y	09-Oct-21	Seg-21	Y
33ABRP917212Z	PETER JOHN 1622	20-09-2021	177	N	18	157	0	13.5	13.5	0	Y	07-Oct-21	Seg-21	Y
36AACCC0324E1DQ	ORBIT TECHNOLOGIES 21286	29-09-2021	8850	N	18	7500	1350	0	0	0	Y	11-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/ELE/SA/042	28-09-2021	319627	N	18	270600	0	24354	24354	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/ELE/SA/043	28-09-2021	213085	N	18	180400	0	16236	16236	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/RELSA/015	28-09-2021	476015.54	N	18	403200	0	36270	36270	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/RELSA/016	28-09-2021	21615.59	N	18	18300	0	1647	1647	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/RELSA/017	28-09-2021	476015.54	N	18	403000	0	36270	36270	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/144 01-09-2021	01-09-2021	1419526	N	18	1201786	0	108160	108160	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/145 01-09-2021	01-09-2021	1419526	N	18	1201786	0	108160	108160	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/146 01-09-2021	01-09-2021	1419526	N	18	1201786	0	108160	108160	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/147 02-09-2021	02-09-2021	1419526	N	18	1201786	0	108160	108160	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/161 30-09-2021	30-09-2021	1182938	N	18	1001489	0	90133	90133	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/163 30-09-2021	30-09-2021	1182938	N	18	1001489	0	90133	90133	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/163 30-09-2021	30-09-2021	1182938	N	18	1001489	0	90133	90133	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/163 30-09-2021	30-09-2021	1182938	N	18	1001489	0	90133	90133	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1182938	N	18	1001489	0	90133	90133	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N	18	100000	0	90000	90000	0	Y	09-Oct-21	Seg-21	Y
33AACCV1962D12N	VOLTECH MANUFACT VMC/TRANS/SA/164 30-09-2021	30-09-2021	1180000	N										

33AAEFG2396M12S	GAUTAM CEMENT WCL/1352/2021-22	16-09-2021	161896	N	18	137200	0	12348	12348	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1394/2021-22	19-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1395/2021-22	19-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1396/2021-22	19-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1397/2021-22	19-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1405/2021-22	20-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1406/2021-22	20-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1407/2021-22	20-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1408/2021-22	20-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1429/2021-22	21-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1430/2021-22	21-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1431/2021-22	21-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1443/2021-22	23-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1471/2021-22	28-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1472/2021-22	28-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1473/2021-22	28-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1474/2021-22	28-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1475/2021-22	28-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1476/2021-22	28-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1477/2021-22	28-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1478/2021-22	28-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1481/2021-22	29-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1482/2021-22	29-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1484/2021-22	29-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1485/2021-22	29-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1486/2021-22	29-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1487/2021-22	29-09-2021	225262	N	18	190900	0	17181	17181	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1488/2021-22	29-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1489/2021-22	29-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1490/2021-22	29-09-2021	184316	N	18	156200	0	14058	14058	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAEFG2396M12S	GAUTAM CEMENT WCL/1491/2021-22	29-09-2021	161896	N	18	137200	0	12348	12348	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AABFA335K12R	ANITHA AGENCIES 016	04-09-2021	230400	N	18	230400	0	20736	20736	0	Y	05-Oct-21	Sep-21	Y	E-Invoice
33AABFA335K12R	ANITHA AGENCIES 017	09-09-2021	235410	N	18	199500	0	17955	17955	0	Y	05-Oct-21	Sep-21	Y	E-Invoice
33AABFA335K12R	ANITHA AGENCIES 018	09-09-2021	198670	N	18	168370	0	15153.3	15153.3	0	Y	05-Oct-21	Sep-21	Y	E-Invoice
33AABFA335K12R	ANITHA AGENCIES 019	18-09-2021	195497	N	18	166675	0	14910.75	14910.75	0	Y	05-Oct-21	Sep-21	Y	E-Invoice
33AABFA335K12R	ANITHA AGENCIES 020	29-09-2021	6300	N	18	20000	0	19800	19800	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33B8C9M528K12Z	ABDUL RAHMAN MOH ARR/1021/2021-22	27-09-2021	6300	N	28	4922	0	689.08	689.08	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33B8C9M528K12Z	ABDUL RAHMAN MOH ARR/1026/2021-22	28-09-2021	4100	N	28	3203	0	448.42	448.42	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33B8C9M528K12Z	ABDUL RAHMAN MOH ARR/948/2021-22	16-09-2021	4358	N	28	3404.5	0	476.63	476.63	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33B8C9M528K12Z	ABDUL RAHMAN MOH ARR/967/2021-22	18-09-2021	6300	N	28	4922	0	689.08	689.08	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33B8C9M528K12Z	ABDUL RAHMAN MOH ARR/968/2021-22	18-09-2021	6300	N	28	4922	0	689.08	689.08	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33B8C9M528K12Z	ABDUL RAHMAN MOH ARR/969/2021-22	18-09-2021	6300	N	28	4922	0	689.08	689.08	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33ATDP5488R22R	KRISHNAN PRABHAKA 2	21-09-2021	153073	N	18	129723	0	11675.07	11675.07	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33ATDP5488R22R	KRISHNAN PRABHAKA 3	21-09-2021	153073	N	18	129723	0	11675.07	11675.07	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33ATDP5488R22R	KRISHNAN PRABHAKA 4	21-09-2021	32000	N	18	28136	0	2532.24	2532.24	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33ATDP5488R22R	KRISHNAN PRABHAKA 5	21-09-2021	47541.08	N	18	401306	0	36117.54	36117.54	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33ATDP5488R22R	KRISHNAN PRABHAKA 6	21-09-2021	130626	N	18	115277	0	10374.93	10374.93	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33ATDP5488R22R	KRISHNAN PRABHAKA 8	21-09-2021	1007178	N	18	8537876	0	768461.76	768461.76	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33AABC220212Z	BGR ENERGY SYSTEMS TN/PPD/02N1/026	01-09-2021	3675518.02	N	18	3118445.8	0	280336.12	280336.12	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33AABC220212Z	BGR ENERGY SYSTEMS TN/PPD/02N1/025	03-09-2021	2637997.38	N	18	2235591	0	201203.19	201203.19	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33AABC220212Z	BGR ENERGY SYSTEMS TN/PPD/02N1/026	30-09-2021	672600	N	18	570000	0	51300	51300	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33AABC220212Z	BGR ENERGY SYSTEMS TN/PPD/02N1/027	16-09-2021	1636804.85	N	18	1365685	0	1208162.85	1208162.85	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33AABC220212Z	BGR ENERGY SYSTEMS TN/PPD/02N1/028	30-09-2021	225604.20	N	18	191102.88	0	172073.26	172073.26	0	Y	08-Oct-21	Sep-21	Y	E-Invoice
33BDPPM7315F1Z	AMBKAPATHY MAHES 002	16-09-2021	1352529	N	18	114855	0	10336.95	10336.95	0	Y	19-Oct-21	Sep-21	Y	E-Invoice
33BDPPM7315F1Z	AMBKAPATHY MAHES KS-005	16-09-2021	104322	N	18	88408.1	0	7956.73	7956.73	0	Y	19-Oct-21	Sep-21	Y	E-Invoice
33B8NF5053P12S	S RATHKA ENGINEERIII 11	23-09-2021	536464.84	N	18	460495.42	0	408465.42	408465.42	0	Y	09-Oct-21	Sep-21	Y	E-Invoice
33B8NF5053P12S	S RATHKA ENGINEERIII 11	23-09-2021	4792575.5	N	18	4061420	0	36557.8	36557.8	0	Y	09-Oct-21	Sep-21	Y	E-Invoice
33B8NF5053P12S	S RATHKA ENGINEERIII 12	23-09-2021	5319612.28	N	18	4508146	0	405733.14	405733.14	0	Y	09-Oct-21	Sep-21	Y	E-Invoice
33AALFA349A12N	AL LAKSHMINATH ANC CB-1917	04-09-2021	297	N	18	252	0	22.68	22.68	0	Y	07-Oct-21	Sep-21	Y	E-Invoice
33AALFA349A12N	PANDORINATHAN RAA 05	04-09-2021	4243267	N	18	3599899	0	323693.01	323693.01	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AABF4921E1Z	SETH ELECTRICALS GST-21/1126	29-09-2021	995	N	18	643	0	79.87	79.87	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AABF4921E1Z	SETH ELECTRICALS GST-21/1310	29-09-2021	1534	N	18	1300	0	117	117	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAPPA144H12Z	GEROGE KUTTY AUGUJ 209	13-09-2021	500	N	18	424	0	38.16	38.16	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AAPPA144H12Z	GEROGE KUTTY AUGUJ 212	14-09-2021	500	N	18	424	0	38.16	38.16	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33ACCP9406P12Z	SUNDARARAM THIR 2	17-09-2021	49206	N	18	3753	0	375.93	375.93	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33ACCP9406P12Z	SUNDARARAM THIRI 3	17-09-2021	31152	N	18	26400	0	2376	2376	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACCT2016Q12B	TAMILANADU TEXTILE 77	27-09-2021	736071.7	N	5	7010.2	0	175.26	175.26	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACCT2016Q12B	TAMILANADU TEXTILE 78	27-09-2021	80876.5	N	5	7654	0	194.35	194.35	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACCT2016Q12B	TAMILANADU TEXTILE 79	27-09-2021	11279.84	N	5	10543.7	0	2683.17	2683.17	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACCT2016Q12B	TAMILANADU TEXTILE 82	29-09-2021	269187.19	N	5	256368.75	0	6409.22	6409.22	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACCT2016Q12B	TAMILANADU TEXTILE 83	29-09-2021	262808.96	N	5	250294.25	0	6257.36	6257.36	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AACCT2016Q12B	TAMILANADU TEXTILE 84	29-09-2021	441777	N	5	420740	0	10558.5	10558.5	0	Y	11-Oct-21	Sep-21	Y	E-Invoice
33AALWP2303A12A	KANDASAMY VELAJU 465	22-09-2021	426	N	18	426	0	21.8	21.8	0	Y	09-Oct-21	Sep-21	Y	E-Invoice
33AALWP2303A12A	KANDASAMY VELAJU 465	22-09-2021	122	N	18	200	0	12	12	0	Y	09-Oct-21	Sep-21	Y	E-Invoice
33GDF9035112Z	M SUBBULAKSHMI 042	30-09-2021	199322.14	N	18	168917.06	0	15202.54	15202.54	0	Y				

33AACB55766125	BHARAT SANCHAR NIG 1047924033	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924132	01-09-2021	166.43 N	18	141.05	0	12.69	12.69	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924133	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924196	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924232	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924432	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924433	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924436	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924497	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924733	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047924796	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047925132	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047925198	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047925263	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047925263	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047926832	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047926833	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047926933	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927032	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927132	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927133	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927230	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927331	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927364	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927531	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927532	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047927631	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047929232	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047929433	01-09-2021	166.43 N	18	141.05	0	12.69	12.69	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047929433	01-09-2021	115.64 N	18	98	0	8.82	8.82	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG 1047929432	01-09-2021	127.44 N	18	108	0	9.72	9.72	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065579	03-09-2021	9465.38 N	18	8021.5	0	721.94	721.94	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065599	03-09-2021	16259.51 N	18	13779.25	0	1240.13	1240.13	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065627	03-09-2021	24307.86 N	18	14130.83	0	1271.77	1271.77	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065661	03-09-2021	34513 N	18	29248.3	0	2632.35	2632.35	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065748	03-09-2021	3887.73 N	18	32904.5	0	2961.41	2961.41	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065780	03-09-2021	29386.42 N	18	24819	0	2232.71	2232.71	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065747	03-09-2021	42975.6 N	18	36420	0	3277.8	3277.8	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065754	03-09-2021	48702.14 N	18	41273	0	3714.57	3714.57	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065760	03-09-2021	348100.01 N	18	295000.01	0	26550	26550	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065781	03-09-2021	5025.72 N	18	4254	0	382.86	382.86	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065794	03-09-2021	3106.94 N	18	2633	0	236.97	236.97	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065828	03-09-2021	2456.88 N	18	24116	0	2170.44	2170.44	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065841	03-09-2021	384100.01 N	18	295000.01	0	26550	26550	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065861	03-09-2021	348100 N	18	295000	0	26550	26550	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065886	03-09-2021	39889.9 N	18	33805	0	3042.45	3042.45	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065902	03-09-2021	348100.01 N	18	295000.01	0	26550	26550	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065931	03-09-2021	47028.9 N	18	39855	0	3586.95	3586.95	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065932	03-09-2021	107318.96 N	18	92572	0	1581.48	1581.48	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065930	03-09-2021	31301.86 N	18	26527	0	2387.43	2387.43	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065938	03-09-2021	56569.42 N	18	47169	0	4245.21	4245.21	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065941	03-09-2021	3844.4 N	18	32580	0	2932.2	2932.2	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065942	03-09-2021	46783.26 N	18	32867	0	2956.03	2956.03	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200065950	03-09-2021	44231.12 N	18	37484	0	3373.56	3373.56	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200066040	03-09-2021	36962.32 N	18	31324	0	2819.16	2819.16	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200066047	03-09-2021	30493.56 N	18	25842	0	2325.78	2325.78	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200066099	03-09-2021	348100.01 N	18	295000.01	0	26550	26550	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067000	03-09-2021	348100.01 N	18	295000.01	0	26550	26550	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067103	03-09-2021	34366.32 N	18	29124	0	2621.16	2621.16	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067107	03-09-2021	22542.72 N	18	19104	0	1719.36	1719.36	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067108	03-09-2021	27521.14 N	18	23323	0	2099.07	2099.07	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067111	03-09-2021	23654.24 N	18	19688	0	1743.12	1743.12	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067114	03-09-2021	33432.94 N	18	28333	0	2549.97	2549.97	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067131	03-09-2021	39140.6 N	18	33170	0	2985.3	2985.3	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067190	03-09-2021	42979.3 N	18	36455	0	3279.15	3279.15	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067212	03-09-2021	26075.96 N	18	21827	0	1974.98	1974.98	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067316	03-09-2021	34366.32 N	18	29124	0	2621.16	2621.16	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067331	03-09-2021	39350.64 N	18	33348	0	3001.32	3001.32	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067348	03-09-2021	39864.52 N	18	33614	0	3025.26	3025.26	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200067350	03-09-2021	22323.56 N	18	18462	0	1685.76	1685.76	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070310	29-09-2021	7993.5 N	18	7933.5	0	714.02	714.02	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070320	29-09-2021	13275.6 N	18	11250.5	0	1012.55	1012.55	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070321	29-09-2021	12722.18 N	18	10781.5	0	970.34	970.34	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070322	29-09-2021	11384.2 N	18	11720.5	0	1055.75	1055.75	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070323	29-09-2021	33136.72 N	18	27324.5	0	2453.11	2453.11	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070324	29-09-2021	50534.59 N	18	42825.93	0	3854.33	3854.33	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070325	29-09-2021	37917.54 N	18	32133.5	0	2892.02	2892.02	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070326	29-09-2021	15427.92 N	18	13074.5	0	1176.71	1176.71	0	Y	11-Oct-21	Sep-21	Y
33AACB55766125	BHARAT SANCHAR NIG NDCNTN1200070327												

33AABCS576G12S	BHARAT SANCHAR NIG	SDCTN0053231812	04-09-2021	447.22 N	18	379	0	34.11	34.11	0	Y	11-Oct-21	Seg-21	Y
33AABCS576G12S	BHARAT SANCHAR NIG	SDCTN0053231832	04-09-2021	447.22 N	18	379	0	34.11	34.11	0	Y	11-Oct-21	Seg-21	Y
33AABCS576G12S	BHARAT SANCHAR NIG	SDCTN0053232029	04-09-2021	447.22 N	18	379	0	34.11	34.11	0	Y	11-Oct-21	Seg-21	Y
33AABCS576G12S	BHARAT SANCHAR NIG	SDCTN0053232033	03-09-2021	22863.06 N	18	19375.48	0	1743.79	1743.79	0	Y	11-Oct-21	Seg-21	Y
33AABCS576G12S	BHARAT SANCHAR NIG	SDCTN0053232910	03-09-2021	15810.24 N	18	13398.5	0	1205.87	1205.87	0	Y	11-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1351	17-09-2021	499	18	423	0	38.07	38.07	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1353	17-09-2021	999	5	952	0	23.8	23.8	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1354	17-08-2021	999	5	952	0	23.8	23.8	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1355	17-09-2021	999	5	952	0	23.8	23.8	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1356	17-09-2021	1000	5	952	0	23.8	23.8	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1360	23-09-2021	940	5	546	0	13.65	13.65	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1361	23-09-2021	940	5	546	0	13.65	13.65	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1363	23-09-2021	999	18	847	0	76.23	76.23	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1364	23-08-2021	997	18	845	0	76.05	76.05	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1365	23-09-2021	496	18	420	0	37.8	37.8	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1366	23-09-2021	496	18	420	0	37.8	37.8	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1368	27-09-2021	494	5	470	0	11.75	11.75	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1370	28-09-2021	496	18	420	0	37.8	37.8	0	Y	06-Oct-21	Seg-21	Y
33HAMPK2966127	RAJALINGAM KALA	1372	28-09-2021	496	18	420	0	37.8	37.8	0	Y	06-Oct-21	Seg-21	Y
33ADTP991781ZE	JEVAKUMAR	KIT/3686/2021-22	08-09-2021	11	18	9.32	0	0.84	0.84	0	Y	11-Oct-21	Seg-21	Y
29AHEP5593Q12Z	NADUVAKAR TASNEEN	5692	28-09-2021	992970	18	841500	151470	0	0	0	Y	09-Oct-21	Seg-21	Y
29AHEP5593Q12Z	NADUVAKAR TASNEEN	5702	30-09-2021	991818	18	840100	152128	0	0	0	Y	09-Oct-21	Seg-21	Y
33AEPP1013R12Z	GARUNJAN PRABHU	551	20-09-2021	15045	18	12750	0	1147.5	1147.5	0	Y	13-Oct-21	Seg-21	Y
33ANANPM0060012Z	SRRINVASULU MOHAN	079	24-09-2021	490694.65 N	18	415842.93	0	37425.86	37425.86	0	Y	08-Oct-21	Seg-21	Y
33ANANPM0060012Z	SRRINVASULU MOHAN	081	28-09-2021	485831	18	411721.4	0	37054.93	37054.93	0	Y	08-Oct-21	Seg-21	Y
33AAPN8154H12Z	NIRMALA KUMARI	JPH-977/21-22	17-09-2021	280	18	237.29	0	21.36	21.36	0	Y	16-Oct-21	Seg-21	Y
33ACAPD2240H12Z	ADARSH DOMINI 16		15-09-2021	124804	18	114568	0	9526.59	9526.59	0	Y	10-Oct-21	Seg-21	Y
33ACAPD2240H12Z	MASLAMANI DOMINI 17		17-09-2021	29606	18	25090	0	2258.1	2258.1	0	Y	10-Oct-21	Seg-21	Y
33AALFA4543K12Z	ANNAI ABRAMI TRADI	GST-1694	27-09-2021	336	18	285	0	25.65	25.65	0	Y	05-Oct-21	Seg-21	Y
33AALFA4543K12Z	ANNAI ABRAMI TRADI	GST-1695	27-09-2021	252	18	213.24	0	19.19	19.19	0	Y	05-Oct-21	Seg-21	Y
33AAOCP3937C12Z	INTERLACE PRIV. TRS	TR3000032020	04-09-2021	5900	18	5000	0	400	400	0	Y	09-Oct-21	Seg-21	Y
33AAOCP3937C12Z	INTERLACE INDIA PRIV.	TR3000030028	04-09-2021	87697.59 N	18	74319.99	0	6688.8	6688.8	0	Y	09-Oct-21	Seg-21	Y
33AAAF1093M12B	MAAMIDI ENTERPRISE	A4172	17-09-2021	60654	18	51402	0	4626.18	4626.18	0	Y	10-Oct-21	Seg-21	Y
33AAQPA547K12Z	KADAYANALLUR THIRU	C-ADG318/21-22	29-09-2021	189	18	160	0	14.4	14.4	0	Y	09-Oct-21	Seg-21	Y
33AAAF0552B12Z	OMM ENTERPRISES	1004RCE	06-09-2021	998	18	845.92	0	76.13	76.13	0	Y	11-Oct-21	Seg-21	Y
33AAAF0552B12Z	OMM ENTERPRISES	1004RCE	11-09-2021	998	18	845.92	0	76.13	76.13	0	Y	11-Oct-21	Seg-21	Y
33BAAPC3779P12Z	CHELLAPPA	01	06-09-2021	142650	18	120889.35	0	10880.04	10880.04	0	Y	11-Oct-21	Seg-21	Y
33AAPP4942Q12Z	GURUSAMY AYYALSAA	1048	20-09-2021	360	18	281.25	0	23.8	23.8	0	Y	09-Oct-21	Seg-21	Y
33AAPA1587A12Z	SANKARAN AMALRAJ	A10	15-09-2021	2773	18	2300	0	211.5	211.5	0	Y	09-Oct-21	Seg-21	Y
33AAPA1587A12Z	SANKARAN AMALRAJ	A11	15-09-2021	3068	18	2600	0	234	234	0	Y	09-Oct-21	Seg-21	Y
33AAPA1587A12Z	SANKARAN AMALRAJ	A12	18-09-2021	3068	18	2600	0	234	234	0	Y	09-Oct-21	Seg-21	Y
33AAPA1587A12Z	SANKARAN AMALRAJ	A13	18-09-2021	2478	18	2100	0	189	189	0	Y	09-Oct-21	Seg-21	Y
33AAPA1587A12Z	SANKARAN AMALRAJ	A14	21-09-2021	6490	18	5500	0	495	495	0	Y	09-Oct-21	Seg-21	Y
33AAPA1587A12Z	SANKARAN AMALRAJ	A15	24-09-2021	4068	18	3600	0	324	324	0	Y	09-Oct-21	Seg-21	Y
33AABF0031C12Z	ELMACK ENGG SERVIC	EES122-0529	02-09-2021	110675.27 N	18	93792.6	0	8441.33	8441.33	0	Y	06-Oct-21	Seg-21	Y
33AABF0031C12Z	ELMACK ENGG SERVIC	EES122-0615	25-09-2021	281736.8	18	238760	0	21488.4	21488.4	0	Y	06-Oct-21	Seg-21	Y
33AAHP0736K12Z	PRATHAB	02/21-22	07-09-2021	250722	18	212476	0	19322.84	19322.84	0	Y	10-Oct-21	Seg-21	Y
33AAHP0736K12Z	PRATHAB	02/21-22	07-09-2021	250722	18	212476	0	19322.84	19322.84	0	Y	10-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14510	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14511	04-09-2021	997	18	845	0	76.05	76.05	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14512	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14515	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14516	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14517	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14518	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14519	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14520	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14521	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14522	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14523	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14524	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14525	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14526	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14527	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14528	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14529	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14530	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14531	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14532	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14533	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14534	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14535	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14536	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14537	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14538	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14539	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14540	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14541	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14542	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14543	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14544	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14545	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N12Z	KONDHAH UVARAJU	14546	04-09-2021	999	18	847	0	76.23	76.23	0	Y	05-Oct-21	Seg-21	Y
33AAQY0824N1														

33ABOF55034K12W	SREE SATHYA ELECTRIC 52	20-09-2021	75282.82	18	63799	0	5741.91	5741.91	0	Y	11-Oct-21	Sep-21	Y
33ABOF55034K12W	SREE SATHYA ELECTRIC 53	20-09-2021	80980.16	18	73712	0	6634.08	6634.08	0	Y	11-Oct-21	Sep-21	Y
33ABOF55034K12W	SREE SATHYA ELECTRIC 54	20-09-2021	38959.29	18	39715	0	2971.4	2971.4	0	Y	11-Oct-21	Sep-21	Y
33ABOF55034K12W	SREE SATHYA ELECTRIC 55	20-09-2021	34148.9	18	34148.9	0	3082.4	3082.4	0	Y	11-Oct-21	Sep-21	Y
33ABOF55034K12W	SREE SATHYA ELECTRIC 56	20-09-2021	33541.62	18	28425.1	0	2558.26	2558.26	0	Y	11-Oct-21	Sep-21	Y
33ABOF55034K12W	SREE SATHYA ELECTRIC 57	20-09-2021	36333.97	18	30791.5	0	2771.24	2771.24	0	Y	11-Oct-21	Sep-21	Y
33ABOF55034K12W	SREE SATHYA ELECTRIC 58	20-09-2021	75597.88	18	75597.88	0	5765.86	5765.86	0	Y	11-Oct-21	Sep-21	Y
33AGCFH4626G1Z	HI TECH CALIBRATION 1441/21-22	07-09-2021	1345	18	1140	0	102.6	102.6	0	Y	09-Oct-21	Sep-21	Y
34BCOP4163D1Z	MUTHUSINGAM SENTI 5A/21-22/159	06-09-2021	598400	28	598400	16752	0	0	0	Y	11-Oct-21	Sep-21	Y
34BCOP4163D1Z	MUTHUSINGAM SENTI 5B/21-22/180	18-09-2021	69910.58	18	59246.25	10664.33	0	0	0	Y	11-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 575	01-09-2021	89546	18	75470	0	6793	6793	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 582	01-09-2021	414300	18	31500	0	31500	31500	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 582	02-09-2021	36244	18	30715	0	2764.35	2764.35	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 603	04-09-2021	24898	18	21100	0	1899	1899	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 606	04-09-2021	303543	18	257240	0	23151.6	23151.6	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 627	09-09-2021	289700	18	245564	0	22101.12	22101.12	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 639	14-09-2021	102931	18	87229.8	0	7850.68	7850.68	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 647	16-09-2021	735223	18	623070	0	56076.3	56076.3	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 654	18-09-2021	42459	18	35982	0	3238.38	3238.38	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 668	21-09-2021	947484	18	42000	0	3050	3050	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 668	21-09-2021	947484	18	765580	0	68002.2	68002.2	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 689	24-09-2021	153713	18	130265	0	11723.85	11723.85	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 694	25-09-2021	982940	18	833000	0	74970	74970	0	Y	13-Oct-21	Sep-21	Y
33AABF4205E1Z	UNITECH ENGINEERING 712	29-09-2021	74694	18	63300	0	5697	5697	0	Y	13-Oct-21	Sep-21	Y
33AOTF6217F2Z	MUTHIAH RAMESH 11	13-07-2021	99297	18	84150	0	7573.5	7573.5	0	Y	12-Oct-21	Sep-21	Y
33AOTF6217F2Z	MUTHIAH RAMESH 15	09-09-2021	99297	18	84150	0	7573.5	7573.5	0	Y	12-Oct-21	Sep-21	Y
33AOTF6217F2Z	MUTHIAH RAMESH 17	25-09-2021	100959	18	85250	0	7672.5	7672.5	0	Y	12-Oct-21	Sep-21	Y
33AOTF6217F2Z	MUTHIAH RAMESH 18	30-09-2021	149610	18	126367.5	0	11365.3	11365.3	0	Y	12-Oct-21	Sep-21	Y
33AEPV3041J2Z	CHINNAATHANGAM VU 1092	02-09-2021	995	18	843.32	0	75.89	75.89	0	Y	09-Oct-21	Sep-21	Y
33AAAFM9129N1Z	M.A TRADE SYNDICATE 2155	07-09-2021	991	18	840	0	75.6	75.6	0	Y	07-Oct-21	Sep-21	Y
33AAAFM9129N1Z	M.A TRADE SYNDICATE 2174	14-09-2021	991	18	840	0	75.6	75.6	0	Y	07-Oct-21	Sep-21	Y
33AAS74384J2Z	NARASINGAPURAM ST NS/33/21-22	17-09-2021	700	18	593.22	0	53.39	53.39	0	Y	09-Oct-21	Sep-21	Y
33AAS74384J2Z	NARASINGAPURAM ST NS/33/21-22	17-09-2021	700	18	593.22	0	53.39	53.39	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2182	01-09-2021	2950	18	2500	0	225	225	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2225	03-09-2021	208	18	176.32	0	15.87	15.87	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2211	03-09-2021	9900	18	8390.3	0	755.13	755.13	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2244	04-09-2021	486	18	413.75	0	37.95	37.95	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2259	04-09-2021	826	18	826.27	0	74.36	74.36	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2260	04-09-2021	270	18	228.8	0	20.59	20.59	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2265	07-09-2021	487	18	412.67	0	37.14	37.14	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2419	11-09-2021	640	18	543.4	0	48.82	48.82	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2432	13-09-2021	925	18	783.5	0	70.52	70.52	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2468	14-09-2021	450	18	381.3	0	34.32	34.32	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2508	16-09-2021	932	18	790.2	0	71.12	71.12	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2515	16-09-2021	1100	18	932.2	0	83.2	83.2	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2575	20-09-2021	465	18	394.41	0	35.5	35.5	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2576	20-09-2021	495	18	419.5	0	37.75	37.75	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2577	20-09-2021	338	18	286.44	0	25.78	25.78	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2607	29-09-2021	294	18	259.141	0	22.42	22.42	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2790	28-09-2021	380	18	322.05	0	28.98	28.98	0	Y	09-Oct-21	Sep-21	Y
33ADCPR7473H1Z	SENGODAMUDALIAR I 2826	29-09-2021	495	18	419.52	0	37.76	37.76	0	Y	09-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 74	02-09-2021	3415863	18	1199883.6	215979.05	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 75	03-09-2021	3059027	18	899632.7	161084.29	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 76	03-09-2021	315866	18	299970.9	53994.76	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 80	14-09-2021	637200	18	540000	97200	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 81	14-09-2021	382320	18	324000	58320	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 81	14-09-2021	254880	18	216000	38880	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 83	14-09-2021	637200	18	540000	97200	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 84	14-09-2021	523920	18	444000	79920	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 85	14-09-2021	637200	18	540000	97200	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 86	14-09-2021	637200	18	540000	97200	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 87	14-09-2021	637200	18	540000	97200	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 88	18-09-2021	1398000	18	1110000	198000	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 89	18-09-2021	1964700	18	1665000	299700	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 90	20-09-2021	788800	18	666000	119800	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 91	20-09-2021	1309800	18	1100000	199800	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 92	20-09-2021	523920	18	444000	79920	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 93	20-09-2021	1571760	18	1332000	239760	0	0	0	Y	08-Oct-21	Sep-21	Y
23AADCC266G1Z	APOORV ELECTRICALS 94	21-09-2021	2488620	18	2109000	379620	0	0	0	Y	08-Oct-21	Sep-21	Y
33CUPF0423J2Z	KUNJANATHAN PARTI 21-22/2322	15-09-2021	5446	18	4700	0	423	423	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 43/21-22	27-09-2021	82378.16	18	69812	0	6283.08	6283.08	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 44/21-22	27-09-2021	42420.41	18	35949.5	0	3235.46	3235.46	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 45/21-22	27-09-2021	42533.69	18	36045.5	0	3244.1	3244.1	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 46/21-22	27-09-2021	55917.41	18	46348.5	0	4139.46	4139.46	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 47/21-22	27-09-2021	50851.89	18	42807.5	0	3852.67	3852.67	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 48/21-22	27-09-2021	36560.53	18	30983.5	0	2788.52	2788.52	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 49/21-22	27-09-2021	47922.75	18	40612.5	0	3655.13	3655.13	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 50/21-22	27-09-2021	50221.22	18	41953.75	0	3618.02	3618.02	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 51/21-22	27-09-2021	50000.73	18	42373.5	0	3813.61	3813.61	0	Y	06-Oct-21	Sep-21	Y
33AOF6981E1Z	GVR INDUSTRY 52/21-22	27-09-2021	50961.25	18	43187.5	0	3886.87	3886.87	0	Y	06-Oct-21	Sep-21	Y
33AAGF089861Z	DHARMARAJ HARDWA 42012109	21-09-2021	266	18	225	0	20.25	20.25	0	Y	10-Oct-21	Sep-21	Y
33AAGF089861Z	DHARMARAJ HARDWA 42012110	21-09-2021	180	18	1680	0	151.2	151.2	0	Y	10-Oct-21	Sep-21	Y
33AAGF089861Z	DHARMARAJ HARDWA 42012111	21-09-2021	1982	18	1680	0	151.2	151.2	0	Y	10-Oct-21	Sep-21	Y
33AAGF089861Z	DHARMARAJ HARDWA 42012112	21-09-2021	1699	18	1440	0	129.6	129.6	0	Y	10-Oct-21	Sep-21	Y
33AAGF089861Z	DHARMARAJ HARDWA 42012113	21-09-2021	425	18	360	0	32.4	32.4	0	Y	10-Oct-21	Sep-21	

33AIZP20309N1Z	MUNUSAMY DURASA 50-21-22	19-09-2021	32563.88	N	18	27596.5	0	2483.69	2483.69	0	Y	05-0ct-21	Sep-21	Y	
33AEPV2690A1Z	VAIRAPPAN 26/2021-2022	06-09-2021	60815	N	0	60815	0	0	0	0	Y	21-0ct-21	Sep-21	Y	
33AEPV2690A2Z	VAIRAPPAN 27/2021-2022	06-09-2021	72482	N	0	72482	0	0	0	0	Y	21-0ct-21	Sep-21	Y	
33AEPV2690A3Z	VAIRAPPAN 28/2021-2022	06-09-2021	85910	N	0	85910	0	0	0	0	Y	21-0ct-21	Sep-21	Y	
33AEPV2690A4Z	VAIRAPPAN 29/2021-2022	06-09-2021	77662	N	0	77662	0	0	0	0	Y	21-0ct-21	Sep-21	Y	
33AEPV2690A5Z	VAIRAPPAN 30/2021-2022	06-09-2021	36202	N	18	30680	0	2761.2	2761.2	0	Y	21-0ct-21	Sep-21	Y	
33AEPV2690A6Z	VAIRAPPAN 31/2021-2022	06-09-2021	86736	N	0	86736	0	0	0	0	Y	21-0ct-21	Sep-21	Y	
33AEC08670N1Z	RISHABI CARLES ANDI 441-85-21-22	30-09-2021	315651	N	18	268722	0	24144.48	24144.48	0	Y	08-0ct-21	Sep-21	Y	
33AASF8764A1Z	BLUE STONE CONSTRU GST/003/21-22	24-09-2021	427088.02	N	18	361939	0	32574.51	32574.51	0	Y	07-0ct-21	Sep-21	Y	
33AASF8764A2Z	BLUE STONE CONSTRU GST/004/21-22	24-09-2021	234592.26	N	18	198807	0	17892.63	17892.63	0	Y	07-0ct-21	Sep-21	Y	
33AASF8764A3Z	BLUE STONE CONSTRU GST/005/21-22	24-09-2021	842964.38	N	18	720141	0	64812.69	64812.69	0	Y	07-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 302687	04-09-2021	233	N	12	190	0	11.4	11.4	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 302688	04-09-2021	29	N	12	26	0	1.56	1.56	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 302784	20-09-2021	237	N	12	212	0	12.72	12.72	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 300601	09-09-2021	24953	N	18	21147	0	1903.23	1903.23	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 300602	09-09-2021	2452	N	18	20790	0	1877.1	1877.1	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 600622	18-09-2021	1999	N	5	480	0	12	12	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 600622	18-09-2021	1999	N	12	642	0	38.52	38.52	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 600622	18-09-2021	1999	N	18	658	0	59.22	59.22	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 600621	28-09-2021	3000	N	12	2470	0	148.2	148.2	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 600631	28-09-2021	3000	N	18	198	0	17.82	17.82	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 600632	28-09-2021	3000	N	12	2453	0	147.18	147.18	0	Y	11-0ct-21	Sep-21	Y	
33AAAAN37881Z	NAMAKKAL DISTRICT C 600632	28-09-2021	3000	N	18	213	0	19.17	19.17	0	Y	11-0ct-21	Sep-21	Y	
33AAEF5069P1Z	VENKATESAN SUGUM 181	14-09-2021	354	N	18	300	0	27	27	0	Y	16-0ct-21	Sep-21	Y	
33AAAFU7310F1ZM	UNITED BEARING CO. 2122121762	18-09-2021	738	N	18	625.8	0	56.29	56.29	0	Y	11-0ct-21	Sep-21	Y	
33AAEF5069P2Z	THOMAS YADURAI IN-024	15-09-2021	4172001	N	18	3845169.39	0	346065.25	346065.25	0	Y	22-0ct-21	Sep-21	Y	
33AQMPS1052L1ZM	BALAKRISHNAN SUBBI SG 961/21-22	27-09-2021	350	N	18	296.61	0	26.69	26.69	0	Y	09-0ct-21	Sep-21	Y	
27AB45M555Z1ZM	MINEER EXP.GRANTD TO 11/01/016793MH	06-09-2021	76700	N	18	76700	11780	0	0	0	Y	11-0ct-21	Sep-21	Y	
33AAJCU1355Z1ZM	UNCOM INFOTEL PRN. TC21202090901	28-09-2021	4197	N	18	3557	0	320.13	320.13	0	Y	11-0ct-21	Sep-21	Y	
33AAFF16194F1Z	LINGA TRANSFORMER 76	05-09-2021	2253307	N	18	1909582.2	0	171862.4	171862.4	0	Y	07-0ct-21	Sep-21	Y	
33AAFF16194F2Z	LINGA TRANSFORMER 77	13-09-2021	2253307	N	18	1909582.2	0	171862.4	171862.4	0	Y	07-0ct-21	Sep-21	Y	
33AAFF16194F3Z	LINGA TRANSFORMER 78	16-09-2021	2253307	N	18	1909582.2	0	171862.4	171862.4	0	Y	07-0ct-21	Sep-21	Y	
33AAFF16194F4Z	LINGA TRANSFORMER 79	16-09-2021	2253307	N	18	1909582.2	0	171862.4	171862.4	0	Y	07-0ct-21	Sep-21	Y	
33ACNPPV763P1Z	KUPPUSAMY YERUSAP 5	20-09-2021	37226.55	N	18	31547.93	0	2839.31	2839.31	0	Y	10-0ct-21	Sep-21	Y	
33AKGPK809H1Z	KANAGAMANI S/1/21-22/15	17-09-2021	1288170.6	N	18	1091670	0	98250.3	98250.3	0	Y	18-0ct-21	Sep-21	Y	
33AKGPK809H2Z	KANAGAMANI S/1/21-22/16	21-09-2021	371142.98	N	18	314527.95	0	2807.52	2807.52	0	Y	18-0ct-21	Sep-21	Y	
33AKGPK809H3Z	KANAGAMANI S/1/21-22/17	21-09-2021	502346.36	N	18	476266.62	0	4289.81	4289.81	0	Y	18-0ct-21	Sep-21	Y	
33ACAFV932E1Z	VVIN INDUSTRIES 12	16-09-2021	152286.28	N	18	1144860.36	0	103037.43	103037.43	0	Y	07-0ct-21	Sep-21	Y	
33ACAFV932E2Z	VVIN INDUSTRIES 13	16-09-2021	676143	N	18	572430.18	0	51518.72	51518.72	0	Y	07-0ct-21	Sep-21	Y	
33ABAF50981R1Z	SRI RAMAKRISHNA TR 48	05-09-2021	1801466	N	18	1526665.76	0	137399.92	137399.92	0	Y	07-0ct-21	Sep-21	Y	
33ADZP4825F1Z	POKKAN KAI MANCH VIGYEA/SAL/21-22	01-09-2021	101244	N	18	101244	0	7722	7722	0	Y	06-0ct-21	Sep-21	Y	
33ADGPT7675R1Z	THAMOTHARAN SIF-2830	01-09-2021	500	N	12	254.24	0	22.88	22.88	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R2Z	THAMOTHARAN SIF-2830	01-09-2021	500	N	12	178.57	0	10.71	10.71	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R3Z	THAMOTHARAN SIF-2982	07-09-2021	275	N	18	233.05	0	20.97	20.97	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R4Z	THAMOTHARAN SIF-3060	11-09-2021	170	N	18	170	0	9.11	9.11	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R5Z	THAMOTHARAN SIF-3293	21-09-2021	884	N	18	720.34	0	64.83	64.83	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R6Z	THAMOTHARAN SIF-3293	21-09-2021	884	N	12	30.36	0	1.82	1.82	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R7Z	THAMOTHARAN SIF-3294	21-09-2021	882	N	5	76.19	0	1.9	1.9	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R8Z	THAMOTHARAN SIF-3294	21-09-2021	882	N	18	735.62	0	66.2	66.2	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R9Z	THAMOTHARAN SIF-3294	21-09-2021	882	N	12	30.36	0	1.82	1.82	0	Y	11-0ct-21	Sep-21	Y	
33ADGPT7675R10Z	THAMOTHARAN SIF-3296	21-09-2021	4875	N	12	4352.68	0	261.16	261.16	0	Y	11-0ct-21	Sep-21	Y	
33AACCT1728P1Z	THE INDIA CENTRES LU 500008	17-09-2021	29011500	N	5	2760000	0	69750	69750	0	Y	09-0ct-21	Sep-21	Y	
27ACRPS124F1Z	SCHU NIGAL SINGH 3	14-09-2021	76200	N	18	76200	13680	0	700	700	0	Y	11-0ct-21	Sep-21	Y
33AACP8330Z1Z	R R AND CO 18R/21-22/13	18-09-2021	245533	N	18	208078.15	0	18727.03	18727.03	0	Y	10-0ct-21	Sep-21	Y	
33AOQP4848H1Z	CHINNAMUTHU PERI 142	17-09-2021	6867172.84	N	18	5819638	0	523767.42	523767.42	0	Y	11-0ct-21	Sep-21	Y	
33ANHPA1234G1Z	POVIL MOOSA ANEES PM/21-22/202	19-09-2021	85199	N	18	72202.74	0	6482.24	6482.24	0	Y	07-0ct-21	Sep-21	Y	
33AADPK800B1Z	LAKSHMANAN KULASE 022	14-09-2021	26550	N	18	22500	0	2025	2025	0	Y	10-0ct-21	Sep-21	Y	
33AHPF3541J1Z	PREMKUMAR 004/GST	30-09-2021	629329	N	18	533330	0	47999.7	47999.7	0	Y	11-0ct-21	Sep-21	Y	
33AHPF3541J2Z	PREMKUMAR 005/GST	30-09-2021	45548	N	18	38600	0	3474	3474	0	Y	11-0ct-21	Sep-21	Y	
33AHPF3541J3Z	SWAMINATHAN SIVAS 18	01-09-2021	99440.36	N	18	84702.8	0	7623.18	7623.18	0	Y	10-0ct-21	Sep-21	Y	
33AHPD7134J1Z	ARUNACHALAM JEYAN 39	03-09-2021	29821	Y	5	29820.50	0	0	0	0	Y	07-0ct-21	Sep-21	Y	
33ADXP8427G1Z1	PONNUSWAMY NAVA 10	02-09-2021	89474	N	18	75825	0	6824.25	6824.25	0	Y	08-0ct-21	Sep-21	Y	
33ADXP8427G2Z1	PONNUSWAMY NAVA 11	02-09-2021	480459	N	18	407169	0	36645.21	36645.21	0	Y	08-0ct-21	Sep-21	Y	
33ADXP8427G3Z1	PONNUSWAMY NAVA 8	02-09-2021	642138	N	18	544515.72	0	48991.12	48991.12	0	Y	08-0ct-21	Sep-21	Y	
33ADXP8427G4Z1	PONNUSWAMY NAVA 9	02-09-2021	96561	N	18	81831.7	0	7364.85	7364.85	0	Y	08-0ct-21	Sep-21	Y	
33AAFT7092H1Z	THE CENTRAL HARDW CB-18881	01-09-2021	2926	N	18	2480	0	223.2	223.2	0	Y	09-0ct-21	Sep-21	Y	
33AAFT7092H2Z	THE CENTRAL HARDW CB-19111	18-09-2021	1975	N	18	1674	0	150.66	150.66	0	Y	09-0ct-21	Sep-21	Y	
33AAFT7092H3Z	THE CENTRAL HARDW CB-19112	18-09-2021	840	N	18	840	0	74.5	74.5	0	Y	09-0ct-21	Sep-21	Y	
33AAFT7092H4Z	THE CENTRAL HARDW CB-19113	18-09-2021	974	N	18	825	0	74.25	74.25	0	Y	09-0ct-21	Sep-21	Y	
33AAFT7092H5Z	THE CENTRAL HARDW CB-19114	18-09-2021	844	N	18	800	0	72	72	0	Y	09-0ct-21	Sep-21	Y	
33AAFT7092H6Z	THE CENTRAL HARDW CB-19251	27-09-2021	991	N	18	840	0	75.6	75.6	0	Y	09-0ct-21	Sep-21	Y	
33AAFT7092H7Z	THE CENTRAL HARDW CB-19278	29-09-2021	840	N	18	840	0	74.5	74.5	0	Y	09-0ct-21	Sep-21	Y	
33AAFT7092H8Z	THE CENTRAL HARDW CB-19280	29-09-2021	816	N	18	734.4	0	73.44	73.44	0	Y	09-0ct-21	Sep-21	Y	
33AAFS19181Z	SETH ELECTRICALS (KO CashBHI002029	06-09-2021	159	N	18	135	0	12.15	12.15	0	Y	11-0ct-21	Sep-21	Y	
33AALF33181Z	SETH ELECTRICALS (KO CashBHI002121	07-09-2021	560	N	18	474.6	0	42.71	42.71	0	Y	11-0ct-21	Sep-21	Y	
33ADZP5862Z1Z	MADHUPALA SANTHAR 227	14-09-2021	960	N	18	960	0	81.28	81.28	0	Y	11-0ct-21	Sep-21	Y	
33ACMF3410I1Z	SRI VARI INDUSTRIES 133	30-09-2021	99361.9	N	18	84205	0	7578.45	7578.45	0	Y	08-0ct-21	Sep-21	Y	
33ACMF3410I2Z	SRI VARI INDUSTRIES 134	30-09-2021	116790.5	N	18	98975	0	8907.75	8907.75	0	Y	08-0ct-21	Sep-21	Y	
33ACMF3410I3Z	SRI VARI INDUSTRIES 135	30-09-2021	117103.3	N	18	99240	0	8931.6	8931.6	0	Y	08-0ct-21	Sep-21	Y	
33ACMF3410I4Z	SRI VARI INDUSTRIES 136	30-09-2021	115899.6	N	18	98339.8	0	8839.3	8839.3	0	Y	08-0ct-21	Sep-21	Y	
33ACMF3410I5Z	SRI VARI INDUSTRIES 137														

33AARF5788E12N	SAP INDUSTRIES	122/21-22	20-09-2021	1180799	N	18	1000677	0	90061	90061	0	Y	06-Oct-21	Sep-21	Y
33AARF5788E12N	SAP INDUSTRIES	123/21-22	21-09-2021	1968000	N	18	1667795	0	15002	150102	0	Y	06-Oct-21	Sep-21	Y
33AARF5788E12N	SAP INDUSTRIES	124/21-22	21-09-2021	1596000	N	18	1596000	0	150102	150102	0	Y	06-Oct-21	Sep-21	Y
33AARF5788E12N	SAP INDUSTRIES	125/21-22	21-09-2021	1017878	N	18	86268	0	77635	77635	0	Y	06-Oct-21	Sep-21	Y
33AAVFB706A11Z5	BLOOM TECHNOLOGIE 4		24-09-2021	826	N	18	700	0	63	63	0	Y	12-Oct-21	Sep-21	Y
33ANNVPS181J12Z	SHANMUGA SUNDARA I/2122/001617		30-09-2021	10251	N	18	8687	0	781.83	781.83	0	Y	20-Oct-21	Sep-21	Y
36AAAC9658A12Z	VELAM HYPERMART UNIT I/0307/21-22		09-09-2021	8994	N	18	762	137	49.5	49.5	0	Y	11-Oct-21	Sep-21	Y
33AAAC15134F38Z	BANK OF BARODA	NZ10980001574219	30-09-2021	649	N	18	550	0	49.5	49.5	0	Y	11-Oct-21	Sep-21	Y
33AALFK2331F12Z	KMENTERPRISES	652/2021-22	06-09-2021	4990	N	18	4228.81	0	380.59	380.59	0	Y	20-Oct-21	Sep-21	Y
33AAWEPS268G12Z	SARAVANANM	08/21-22	27-09-2021	1271038	N	18	1077151	0	96943.59	96943.59	0	Y	18-Oct-21	Sep-21	Y
33AAWEPS268G12Z	SARAVANANM	09/21-22	30-09-2021	602023	N	18	512884	0	46159.56	46159.56	0	Y	18-Oct-21	Sep-21	Y
33AAWEPS268G12Z	SARAVANANM	10/21-22	30-09-2021	713047	N	18	604217	0	54384.93	54384.93	0	Y	09-Oct-21	Sep-21	Y
33AKRPM1504C12L	SARDAR ALAM MOHAJ 2958		03-09-2021	826	N	18	700	0	63	63	0	Y	11-Oct-21	Sep-21	Y
33AKRPM1504C12L	SARDAR ALAM MOHAJ 3013		06-09-2021	248	N	18	210	0	18.9	18.9	0	Y	11-Oct-21	Sep-21	Y
33AKRPM1504C12L	SARDAR ALAM MOHAJ 3123		10-09-2021	507	N	18	430	0	38.7	38.7	0	Y	11-Oct-21	Sep-21	Y
33AKRPM1504C12L	SARDAR ALAM MOHAJ 3202		13-09-2021	991	N	18	840	0	75.6	75.6	0	Y	11-Oct-21	Sep-21	Y
33AKRPM1504C12L	SARDAR ALAM MOHAJ 3640		28-09-2021	1593	N	18	1350	0	121.5	121.5	0	Y	11-Oct-21	Sep-21	Y
33AGEG2534R12A	ASOKKUMAR GEETHA 1678		06-09-2021	210	N	18	177.97	0	16.02	16.02	0	Y	10-Oct-21	Sep-21	Y
33AGEG2534R12A	ASOKKUMAR GEETHA 1679		06-09-2021	120	N	18	44.6	0	2.68	2.68	0	Y	10-Oct-21	Sep-21	Y
33AGEG2534R12A	ASOKKUMAR GEETHA 1679		06-09-2021	120	N	18	59.31	0	5.34	5.34	0	Y	10-Oct-21	Sep-21	Y
33AMXPM619612Z	LAGUDUVA KRISHNAM 21220004		27-09-2021	204140	N	18	173000	0	15570	15570	0	Y	09-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA145/21-22	03-09-2021	80471.28	N	18	68196	0	6137.64	6137.64	0	Y	16-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA151/21-22	03-09-2021	74593.7	N	18	63215	0	5689.35	5689.35	0	Y	16-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA156/21-22	03-09-2021	84318.08	N	18	71456	0	6431.04	6431.04	0	Y	16-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA152/21-22	03-09-2021	84679.16	N	18	71762	0	6458.58	6458.58	0	Y	16-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA154/21-22	03-09-2021	80635.9	N	18	68053.5	0	6165.45	6165.45	0	Y	09-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA155/21-22	29-09-2021	2430257.2	N	18	2095540	0	185358.6	185358.6	0	Y	16-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA156/21-22	29-09-2021	2424888.2	N	18	2054990	0	184949.1	184949.1	0	Y	16-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA157/21-22	29-09-2021	87467.5	N	18	74125	0	6671.25	6671.25	0	Y	16-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA158/21-22	29-09-2021	62186	N	18	52908	0	4742.8	4742.8	0	Y	11-Oct-21	Sep-21	Y
33AAHC6736L2Z	RMITHA POWER & INF	ERA159/21-22	29-09-2021	30568.9	N	18	42655	0	3856.95	3856.95	0	Y	16-Oct-21	Sep-21	Y
33AAAAC098F12Z	COIMBATORE DISTRIC 13335		28-09-2021	3000	N	12	2500	0	150	150	0	Y	11-Oct-21	Sep-21	Y
33AAAAC098F12Z	COIMBATORE DISTRIC 13335		28-09-2021	3000	N	12	169.49	0	15.25	15.25	0	Y	11-Oct-21	Sep-21	Y
33AADCP2077K12Z	MANINI VIJAY	215	27-09-2021	538	N	12	480	0	28.8	28.8	0	Y	11-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3653T		01-09-2021	100313	N	18	81780	0	153017	153017	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3654T		01-09-2021	1469264	N	18	1245139	0	224125	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3655T		03-09-2021	22810108	N	18	1933060	3479508	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3656T		06-09-2021	199850	N	18	846483	152467	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3657T		07-09-2021	1327667	N	18	1130316	20461	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3658T		07-09-2021	1432563	N	18	1214036	218527	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3659T		13-09-2021	1468389	N	18	1244397	223992	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3660T		13-09-2021	1077975	N	18	913523	164434	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3661T		13-09-2021	1420589	N	18	1230888	20460	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3662T		20-09-2021	1433616	N	18	1214939	218687	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3663T		21-09-2021	1424674	N	18	1246476	224366	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3664T		21-09-2021	1004010	N	18	850856	153154	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3665T		29-09-2021	1418857	N	18	1202421	20461	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3666T		29-09-2021	1347042	N	18	1136222	204520	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3667T		29-09-2021	1431668	N	18	1213278	218390	0	0	0	Y	09-Oct-21	Sep-21	Y
21AABCK128H12D	KARAM CHAND THAPA TN/21-22/3668T		29-09-2021	1004729	N	18	851465	153264	0	0	0	Y	09-Oct-21	Sep-21	Y
33AQGP2615G12M	RADHAKRISHNAN HAR 1303		21-09-2021	900	N	18	3141	0	73.26	73.26	0	Y	06-Oct-21	Sep-21	Y
33AQGP2615G12M	RADHAKRISHNAN HAR 1304		21-09-2021	300	N	18	311	0	29.79	29.79	0	Y	08-Oct-21	Sep-21	Y
33AIFAS261812D	A.R.S. STATIONERS & B CA/576		08-09-2021	600	N	12	535.71	0	32.14	32.14	0	Y	09-Oct-21	Sep-21	Y
33CIVVPS84712Z	GANESAN SUMATHI 1466		27-09-2021	178	N	18	150.86	0	13.58	13.58	0	Y	08-Oct-21	Sep-21	Y
36AAAC557K12Z	STATE BANK OF INDIA 10021361Q14150		08-09-2021	448383.12	N	18	379988	68397.12	0	0	0	Y	11-Oct-21	Sep-21	Y
33FOLP4828C12Z	DARSHIN B	215	22-09-2021	708	N	18	600	0	54	54	0	Y	08-Oct-21	Sep-21	Y
33AQZPB712M12Z	GHSRIRAM BUDHA R 1334		13-09-2021	492	N	18	417	0	37.53	37.53	0	Y	11-Oct-21	Sep-21	Y
33AQZPB712M12Z	GHSRIRAM BUDHA R 1336		20-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-Oct-21	Sep-21	Y
33BZVP5602H12Z	MARAPANNADU S11 21		08-09-2021	991	N	18	840	0	75.6	75.6	0	Y	11-Oct-21	Sep-21	Y
33AOPM6284D12N	ARUMUGAM MADHES 01		09-09-2021	176740	N	18	147800	0	132675	132675	0	Y	04-Oct-21	Sep-21	Y
33AOPM6284D12N	ARUMUGAM MADHES 02		23-09-2021	285614	N	18	242046	0	21784.14	21784.14	0	Y	04-Oct-21	Sep-21	Y
33AOPM6284D12N	ARUMUGAM MADHES 03		23-09-2021	394275	N	18	334111	0	30071.79	30071.79	0	Y	04-Oct-21	Sep-21	Y
33AOPM6284D12N	ARUMUGAM MADHES 04		23-09-2021	416692	N	18	353129	0	31781.61	31781.61	0	Y	04-Oct-21	Sep-21	Y
33AOPM6284D12N	ARUMUGAM MADHES 05		24-09-2021	350933	N	18	309033	0	26697.42	26697.42	0	Y	04-Oct-21	Sep-21	Y
33AOPM6284D12N	ARUMUGAM MADHES 06		24-09-2021	387795.1	N	18	337945.1	0	30415.06	30415.06	0	Y	04-Oct-21	Sep-21	Y
08AAAC035E12Z5	HAVELLS INDIA LIMITE 5834117821		11-09-2021	1238446.57	N	18	1049531.07	188915.5	0	0	0	Y	09-Oct-21	Sep-21	Y
08AAAC035E12Z5	HAVELLS INDIA LIMITE 5834117881		11-09-2021	2300006.01	N	18	1953396.57	351611.44	0	0	0	Y	09-Oct-21	Sep-21	Y
33AALP1593E12Z	HALLMARK ENTERPRISES 11000		21-09-2021	991	N	18	991	0	84.0	84.0	0	Y	09-Oct-21	Sep-21	Y
33AKEPM7526R12L	MARIA CROSS CHINNA 55		02-09-2021	682077	N	18	578031	0	52022.79	52022.79	0	Y	04-Oct-21	Sep-21	Y
33AKEPM7526R12L	MARIA CROSS CHINNA 56		02-09-2021	560424	N	18	474936	0	42744.24	42744.24	0	Y	04-Oct-21	Sep-21	Y
33AKEPM7526R12L	MARIA CROSS CHINNA 57		02-09-2021	514996	N	18	436436	0	39279.24	39279.24	0	Y	04-Oct-21	Sep-21	Y
33AXVPS02C12Z	JAYARAMAN N	195	22-09-2021	2590	N	18	2000	0	225	225	0	Y	20-Oct-21	Sep-21	Y
33AXVPS02C12Z	JAYARAMAN N	195	22-09-2021	2950	N	18	2500	0	225	225	0	Y	20-Oct-21	Sep-21	Y
33AXVPS02C12Z	JAYARAMAN N	196	24-09-2021	708	N	18	600	0	54	54	0	Y	20-Oct-21	Sep-21	Y
33AAAC7293S12F	TAMIL NADU NEWSPRI 202101010148735		01-09-2021	18701	N	12	16696.8	0	1001.8	1001.8	0	Y	11-Oct-21	Sep-21	Y
33AAAC7293S12F	TAMIL NADU NEWSPRI 20210101014880		01-09-2021	18701	N	12	16696.8	0	1001.8	1001.8	0	Y	11-Oct-21	Sep-21	Y
33AAAC7293S12F	TAMIL NADU NEWSPRI 202101010151016		03-09-2021	18701	N	12	16696.8	0	1001.8	1001.8	0	Y	11-Oct-21	Sep-21	Y
33AAAC7293S12F	TAMIL NADU NEWSPRI 20210101018474		21-09-2021	19642	N	12	17537.46	0	1052.24	1052.24	0	Y	11-Oct-21	Sep-21	

33ABRP3791Q122	ASOKAN	6	07-09-2021	299366	N	18	253700	0	22833	22833	0	Y	08-Oct-21	Sep-21	Y
33ABRP3791Q122	ASOKAN	7	21-09-2021	299873	N	18	254130	0	22871.7	22871.7	0	Y	08-Oct-21	Sep-21	Y
33AHOHP648P129	VENKATASUBBAN KAF 2074/21-22	992	21-09-2021	1507	N	18	340	0	75.5	75.5	0	Y	09-Oct-21	Sep-21	Y
33AHOHP648P129	VENKATASUBBAN KAF 2400/21-22	1507	21-09-2021	1507	N	18	1277	0	114.93	114.93	0	Y	09-Oct-21	Sep-21	Y
33AHOHP648P129	VENKATASUBBAN KAF 2403/21-22	21-09-2021		443	N	18	375	0	33.75	33.75	0	Y	09-Oct-21	Sep-21	Y
33AHOHP648P129	VENKATASUBBAN KAF 2442/21-22	22-09-2021		944	N	18	800	0	72	72	0	Y	09-Oct-21	Sep-21	Y
33AHOHP648P129	VENKATASUBBAN KAF 2504/21-22	27-09-2021		1770	N	18	1770	0	135	135	0	Y	09-Oct-21	Sep-21	Y
33AAACLO16F123	UPI DATA SYSTEMS LIA AMC/2021/130071	16-09-2021		3090	N	18	25500	0	2295	2295	0	Y	11-Oct-21	Sep-21	Y
33AAACLO16F123	UPI DATA SYSTEMS LIA AMC/2021/130291	27-09-2021		5016	N	18	4250	0	382.5	382.5	0	Y	11-Oct-21	Sep-21	Y
33AAGFR438R32J	RADIANT CHAIN AND B C/389	28-09-2021		377.6	N	18	320	0	28.8	28.8	0	Y	16-Oct-21	Sep-21	Y
33ADKFS9616H12R	SHAKTI FIXTURES PRIV. S/P/21-22/316	21-09-2021		11312	N	12	10190	1212	0	0	0	Y	11-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 100	23-09-2021		19462	N	18	164950	0	14846	14846	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 101	23-09-2021		19462	N	18	164950	0	14846	14846	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 102	24-09-2021		260819	N	18	221033	0	19893	19893	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 103	25-09-2021		311426	N	18	263920	0	23753	23753	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 104	26-09-2021		311426	N	18	263920	0	23753	23753	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 105	26-09-2021		108998	N	18	93272	0	8313	8313	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 106	26-09-2021		202426	N	18	171548	0	15439	15439	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 107	26-09-2021		311426	N	18	263920	0	23753	23753	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 108	27-09-2021		311426	N	18	263920	0	23753	23753	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 109	27-09-2021		128463	N	18	108867	0	9798	9798	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 110	27-09-2021		132356	N	18	112166	0	10095	10095	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 111	28-09-2021		260819	N	18	221033	0	19893	19893	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 112	29-09-2021		260819	N	18	221033	0	19893	19893	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 113	29-09-2021		260819	N	18	221033	0	19893	19893	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 114	29-09-2021		256926	N	18	217734	0	19596	19596	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 87	01-09-2021		66848	N	18	56560	0	5099	5099	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 88	01-09-2021		267388	N	18	226600	0	20394	20394	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 89	04-09-2021		267388	N	18	226600	0	20394	20394	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 90	05-09-2021		291961	N	18	247425	0	22268	22268	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 91	05-09-2021		291961	N	18	247425	0	22268	22268	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 92	20-09-2021		267388	N	18	226600	0	20394	20394	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 93	08-09-2021		267388	N	18	226600	0	20394	20394	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 94	09-09-2021		267388	N	18	226600	0	20394	20394	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 95	10-09-2021		267388	N	18	226600	0	20394	20394	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 98	22-09-2021		19462	N	18	164950	0	14846	14846	0	Y	09-Oct-21	Sep-21	Y
33ADKFS9616H12R	SUREE CONCRETE UDY 99	24-09-2021		19462	N	18	164950	0	14846	14846	0	Y	09-Oct-21	Sep-21	Y
05AACG1218P12N	GENUS POWER INFRA 11010410	13-09-2021		8946.51	N	18	73683.48	13263.03	0	0	0	Y	11-Oct-21	Sep-21	Y
05AACG1218P12N	GENUS POWER INFRA 110104295	27-09-2021		5068.22	N	18	4295.1	773.12	0	0	0	Y	11-Oct-21	Sep-21	Y
33ADPZ94273125	NIRAMATHI DRYA/2021-22/005	03-09-2021		8200	N	18	7000	0	6100	6100	0	Y	20-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC SBRO/210556	23-09-2021		580000	N	18	529	1185.84	0	0	0	Y	11-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC TB21M21U00115	30-09-2021		207610037.9	N	18	175940710.1	31669327.81	0	0	0	Y	11-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC TB21M21U00116	30-09-2021		70326577.98	N	18	59598794.9	10277783.08	0	0	0	Y	11-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC TB21M21U00117	30-09-2021		70326577.98	N	18	59598794.9	10277783.08	0	0	0	Y	11-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC TB21M21U00118	30-09-2021		5000000	N	18	5000000	9000000	0	0	0	Y	11-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC TB21M21U00119	30-09-2021		59189980	N	18	50161000	9028980	0	0	0	Y	11-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC TB21M21U00120	30-09-2021		6305173.27	N	18	53438688.22	186106.06	0	0	0	Y	11-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC TB21M21U00121	30-09-2021		24098189.14	N	18	20422194.19	3675994.95	0	0	0	Y	11-Oct-21	Sep-21	Y
09AACB4146P2Z	BHARAT HEAVY ELECTC TB21M21U00122	30-09-2021		24098189.14	N	18	20422194.19	3675994.95	0	0	0	Y	11-Oct-21	Sep-21	Y
27AACCG0111H2U	TELEMETRICS EQUIPM 075/21-22	09-09-2021		182900	N	18	155000	27900	0	0	0	Y	11-Oct-21	Sep-21	Y
33ADRPV6101H2Z	SEETHARAMAN VASUJ 2	30-09-2021		59052	N	5	56240	0	1406	1406	0	Y	16-Oct-21	Sep-21	Y
33CCN5598F12R	MOHAMMAD SHAFIQ 30	06-09-2021		443	N	18	375	0	33.75	33.75	0	Y	09-Oct-21	Sep-21	Y
33ABPH1770O2Z	SIRAJ BHAI HUZEFA BH OR/5055/21-22	19-09-2021		910	N	18	711.43	0	69.41	69.41	0	Y	10-Oct-21	Sep-21	Y
33ABPH1770O2Z	SIRAJ BHAI HUZEFA BH OR/5075/21-22	19-09-2021		850	N	18	423.75	0	38.14	38.14	0	Y	10-Oct-21	Sep-21	Y
33ABPH1770O2Z	SIRAJ BHAI HUZEFA BH OR/5118/21-22	21-09-2021		850	N	18	720	0	64.8	64.8	0	Y	10-Oct-21	Sep-21	Y
33ABPH1770O2Z	SIRAJ BHAI HUZEFA BH OR/5140/21-22	23-09-2021		495	N	18	419.3	0	37.73	37.73	0	Y	10-Oct-21	Sep-21	Y
33ABPH1770O2Z	SIRAJ BHAI HUZEFA BH OR/5155/21-22	24-09-2021		1888	N	18	1600	0	144	144	0	Y	10-Oct-21	Sep-21	Y
33ABPH1770O2Z	SIRAJ BHAI HUZEFA BH OR/5156/21-22	24-09-2021		1888	N	18	1600	0	144	144	0	Y	10-Oct-21	Sep-21	Y
33ABPH1770O2Z	SIRAJ BHAI HUZEFA BH OR/5167/21-22	25-09-2021		760	N	18	644.1	0	57.97	57.97	0	Y	10-Oct-21	Sep-21	Y
33ABPH1770O2Z	SIRAJ BHAI HUZEFA BH OR/5196/21-22	29-09-2021		560	N	18	474.56	0	42.71	42.71	0	Y	10-Oct-21	Sep-21	Y
33AAKPC2489A27	Central Bank of India 22331C001898777	17-09-2021		2206.6	N	18	635.59	0	57.2	57.2	0	Y	09-Oct-21	Sep-21	Y
33AAAC2489A27	Central Bank of India 22331C00187448	30-09-2021		236	N	18	200	0	18	18	0	Y	11-Oct-21	Sep-21	Y
33AAAC2489A27	Central Bank of India 22331C00187149	30-09-2021		3870458.42	N	18	3280049.5	295204.46	295204.46	0	Y	11-Oct-21	Sep-21	Y	
33AAKPC889H12Z	KANCHI TILES & SANIT 1162/21-22	20-09-2021		450	N	18	381.36	0	34.32	34.32	0	Y	11-Oct-21	Sep-21	Y
33AAKPC889H12Z	M V S TRADERS 54201	13-09-2021		75.08	N	18	629.9	0	57.59	57.59	0	Y	13-Oct-21	Sep-21	Y
33AAKPC889H12Z	M V S TRADERS 54201	20-09-2021		490.21	N	18	415.26	0	37.37	37.37	0	Y	13-Oct-21	Sep-21	Y
33AAHC14131ZP	CHAKRADHARA AEROS PART1212514497	01-09-2021		5252	Y	5	5252	0	131.3	131.3	0	Y	11-Oct-21	Sep-21	Y
33DOWP0666124	BHANANAN DEVASI 614	25-09-2021		500	N	18	424	0	38.16	38.16	0	Y	10-Oct-21	Sep-21	Y
33DOWP0666124	BHANANAN DEVASI 615	25-09-2021		499	N	18	403	0	38.07	38.07	0	Y	10-Oct-21	Sep-21	Y
33ADAC03098E12U	BOI INDIA PRIVATE LIM TN1332100176	30-09-2021		140123.82	N	18	118749	0	10687.41	10687.41	0	Y	11-Oct-21	Sep-21	Y
33ADAC03098E12U	BOI INDIA PRIVATE LIM TN1332100178	30-09-2021		18659.34	N	18	15813	0	1423.17	1423.17	0	Y	11-Oct-21	Sep-21	Y
33AGUP05089P12K	MYSWAMY SETHUPATHI MTC/5-58/21-22	21-09-2021		212	N	18	180	0	16.2	16.2	0	Y	09-Oct-21	Sep-21	Y
33ABEC3280G512H	SKV ENGINEERING IND 070	17-09-2021		1152624	N	18	978860	0	87912	87912	0	Y	11-Oct-21	Sep-21	Y
33ABEC3280G512H	SKV ENGINEERING IND 070	17-09-2021		1152720	N	18	954000	0	85860	85860	0	Y	11-Oct-21	Sep-21	Y
33AAEF6318E1Z	THAERITOLS AND MJ CB-373/21-22	22-09-2021		481	N	18	408	0	36.72	36.72	0	Y	05-Oct-21	Sep-21	Y
33AAEF6318E1Z	THAERITOLS AND MJ CB-396/21-22	30-09-2021		791	N	18	670	0	60.3	60.3	0	Y	05-Oct-21	Sep-21	Y
33AAEF6318E1Z	THAERITOLS AND MJ CB-397/21-22	30-09-2021		124	N	18	105	0	9.45	9.45	0	Y	05-Oct-21	Sep-21	Y
33AHCPC25418124	BALASUBRAMANIAM I RENT/78	01-09-2021		129800	N	18	110000	0	9900	9900	0	Y	11-Oct-21	Sep-21	Y
33AAEFM8390D2Z	M B TOOLS CORPORAT MB-21-22/1129	01-09-2021													

33AALPC211C24	SARADHIBABU CHERUJ 084	30-09-2021	130000	Y	0	130000	0	0	0	0	0	Y	13-Oct-21	Sep-21	Y
27AAATN3069N124	NATIONAL SAFETY CDR MEM/21-22/1621	17-09-2021	7974	N	18	8300	1494	0	0	0	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 059	06-09-2021	181712	N	18	181712	0	0	0	0	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 059	06-09-2021	19428	N	18	16520	0	0	1486.8	1486.8	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 060	06-09-2021	19470	N	18	16500	0	0	1485	1485	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 061	06-09-2021	19992	N	12	17850	0	0	1071	1071	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 062	06-09-2021	18942	N	12	17716	0	0	1062.86	1062.86	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 063	06-09-2021	19878	N	12	17748	0	0	1064.88	1064.88	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 064	15-09-2021	19352	N	18	16400	0	0	1476	1476	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 065	15-09-2021	22302	N	18	18900	0	0	1701	1701	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 066	15-09-2021	11977	N	18	10150	0	0	913.5	913.5	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 067	15-09-2021	22010	N	18	19620	0	0	1755	1755	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 070	22-09-2021	13924	N	18	11800	0	0	1062	1062	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 071	22-09-2021	19948	N	18	16905	0	0	1521.45	1521.45	0	Y	08-Oct-21	Sep-21	Y
33ARIP5796E12	RAJARATHNAM SELVU 072	22-09-2021	19824	N	18	16800	0	0	1512	1512	0	Y	08-Oct-21	Sep-21	Y
27ADAC7665H12G	AAICO ENERGY PRIVAT 75	31-08-2021	273920	N	28	214000	0	0	59920	59920	0	Y	13-Oct-21	Sep-21	Y
27ADAC7665H12G	AAICO ENERGY PRIVAT 68	31-08-2021	547840	N	28	428000	0	0	119840	119840	0	Y	13-Oct-21	Sep-21	Y
27ADAC7665H12G	AAICO ENERGY PRIVAT 69	31-08-2021	273920	N	28	214000	0	0	59920	59920	0	Y	13-Oct-21	Sep-21	Y
27ADAC7665H12G	AAICO ENERGY PRIVAT 74	31-08-2021	273920	N	28	214000	0	0	59920	59920	0	Y	13-Oct-21	Sep-21	Y
27ADAC7665H12G	AAICO ENERGY PRIVAT 75	31-08-2021	547840	N	28	428000	0	0	119840	119840	0	Y	13-Oct-21	Sep-21	Y
33DFBP1290B12Z	KARUNANIDHI 50	02-09-2021	29981	Y	5	29980.95	0	0	0	0	0	Y	09-Oct-21	Sep-21	Y
33DFBP1290B12Z	KARUNANIDHI 51	06-09-2021	32317	Y	5	32317.06	0	0	0	0	0	Y	09-Oct-21	Sep-21	Y
33AACF7400L12Z	ASHOK ENGINEERING 08/2021	11-09-2021	208035	N	18	174455	0	0	158800.95	158800.95	0	Y	08-Oct-21	Sep-21	Y
33AACN1555C42Z	THE NEW INDIA ASSUR 20002020005780	09-09-2021	35400	N	18	30000	0	0	2700	2700	0	Y	11-Oct-21	Sep-21	Y
33AFSPK834R12L	THANGASAMY KASIV G5T-51	08-09-2021	2189900	N	18	1855000	0	0	166950	166950	0	Y	10-Oct-21	Sep-21	Y
33AFSPK834R12L	THANGASAMY KASIV G5T-52	08-09-2021	2189900	N	18	1855000	0	0	166950	166950	0	Y	10-Oct-21	Sep-21	Y
33AFSPK834R12L	THANGASAMY KASIV G5T-53	13-09-2021	2189900	N	18	1855000	0	0	166950	166950	0	Y	10-Oct-21	Sep-21	Y
33AFSPK834R12L	THANGASAMY KASIV G5T-54	21-09-2021	2026800	N	18	2026800	0	0	200340	200340	0	Y	10-Oct-21	Sep-21	Y
33AFSPK834R12L	THANGASAMY KASIV G5T-55	28-09-2021	2626800	N	18	2226000	0	0	200340	200340	0	Y	10-Oct-21	Sep-21	Y
33AFSPK834R12L	THANGASAMY KASIV G5T-56	30-09-2021	1133340	N	18	1113000	0	0	100170	100170	0	Y	10-Oct-21	Sep-21	Y
33AFSPK834R12L	THANGASAMY KASIV G5T-57	30-09-2021	1313340	N	18	1113000	0	0	100170	100170	0	Y	10-Oct-21	Sep-21	Y
33ACDQIND45B12Z	MALA KRISHNATH 21-22/0408	09-09-2021	140578	N	18	126150	0	0	1265.06	1265.06	0	Y	08-Oct-21	Sep-21	Y
33ABOFS443R12Z	SRI PEACOCK ELECTRIC SPEE212/019	09-09-2021	999733	N	18	84721.55	0	0	76250.84	76250.84	0	Y	04-Oct-21	Sep-21	Y
33ABOFS443R12Z	SRI PEACOCK ELECTRIC SPEE212/020	14-09-2021	232696	N	18	197200	0	0	17748	17748	0	Y	04-Oct-21	Sep-21	Y
33ABOFS443R12Z	SRI PEACOCK ELECTRIC SPEE212/021	16-09-2021	998312	N	18	846607	0	0	76142.43	76142.43	0	Y	04-Oct-21	Sep-21	Y
33ABOFS443R12Z	SRI PEACOCK ELECTRIC SPEE212/022	19-09-2021	486721	N	18	412475	0	0	37122.75	37122.75	0	Y	04-Oct-21	Sep-21	Y
33ABOFS443R12Z	SRI PEACOCK ELECTRIC SPEE212/023	09-09-2021	490747	N	18	420000	0	0	37581.74	37581.74	0	Y	04-Oct-21	Sep-21	Y
33ABOFS443R12Z	SRI PEACOCK ELECTRIC SPEE212/024	26-09-2021	979687	N	18	830243.25	0	0	74721.89	74721.89	0	Y	04-Oct-21	Sep-21	Y
33AONPK3546G12X	BALAKRISHNAN KARTI 1015	09-09-2021	3000	N	12	2004.24	0	0	120.25	120.25	0	Y	11-Oct-21	Sep-21	Y
33AONPK3546G12X	BALAKRISHNAN KARTI 1015	09-09-2021	3000	N	12	639.79	0	0	57.59	57.59	0	Y	11-Oct-21	Sep-21	Y
33AONPK3546G12X	BALAKRISHNAN KARTI 1016	09-09-2021	3000	N	12	21400.7	0	0	95.08	95.08	0	Y	11-Oct-21	Sep-21	Y
33AONPK3546G12X	BALAKRISHNAN KARTI 1016	09-09-2021	3000	N	12	1038.15	0	0	93.44	93.44	0	Y	11-Oct-21	Sep-21	Y
33AONPK3546G12X	BALAKRISHNAN KARTI 1066	20-09-2021	2990	N	12	1598.28	0	0	95.89	95.89	0	Y	11-Oct-21	Sep-21	Y
33AONPK3546G12X	BALAKRISHNAN KARTI 1066	20-09-2021	2990	N	12	1016.9	0	0	91.53	91.53	0	Y	11-Oct-21	Sep-21	Y
33AONPK3546G12X	BALAKRISHNAN KARTI 1067	20-09-2021	2990	N	12	1652.84	0	0	148.74	148.74	0	Y	11-Oct-21	Sep-21	Y
33AONPK3546G12X	BALAKRISHNAN KARTI 1067	20-09-2021	3000	N	12	937.5	0	0	56.25	56.25	0	Y	11-Oct-21	Sep-21	Y
33ATAPSK31C12B	KARUPPUSAMY SASHI CBA-2551/21-22	06-09-2021	282	N	18	239	0	0	21.51	21.51	0	Y	11-Oct-21	Sep-21	Y
33ACV37482F12Z	SURYANARAYANAN A 20210901587	30-09-2021	495.6	N	18	420	0	0	37.8	37.8	0	Y	11-Oct-21	Sep-21	Y
33ACV37482F12Z	SURYANARAYANAN A 20210901588	30-09-2021	5441.36	N	18	4702	0	0	412.38	412.38	0	Y	11-Oct-21	Sep-21	Y
33ACV37482F12Z	SURYANARAYANAN A 20210901630	30-09-2021	2163.3	N	18	1835	0	0	165.15	165.15	0	Y	11-Oct-21	Sep-21	Y
33ACV37482F12Z	SURYANARAYANAN A 20210901640	30-09-2021	460.2	N	18	390	0	0	35.1	35.1	0	Y	11-Oct-21	Sep-21	Y
1988BP6765M12Z	BABU BASAK G/506/21-22	28-09-2021	746350	N	18	632500	113850	0	0	0	0	Y	02-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0147	01-09-2021	1137	N	18	3566	0	0	315.24	315.24	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0147	01-09-2021	3318	N	18	2812	0	0	253.08	253.08	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0147	01-09-2021	2826	N	18	2395	0	0	215.55	215.55	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0148	02-09-2021	15334	N	18	12955	0	0	1169.55	1169.55	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0148	02-09-2021	1983	N	18	1683	0	0	330.75	330.75	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0148	09-09-2021	10325	N	18	8750	0	0	787.5	787.5	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0149	09-09-2021	4673	N	18	3964	0	0	356.4	356.4	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0149	09-09-2021	3953	N	18	3350	0	0	301.5	301.5	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0149	13-09-2021	4236	N	18	3590	0	0	323.1	323.1	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0149	13-09-2021	4047	N	18	3400	0	0	308.7	308.7	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0149	13-09-2021	4767	N	18	4040	0	0	363.6	363.6	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0149	13-09-2021	1257	N	18	1065	0	0	95.85	95.85	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0149	13-09-2021	4460	N	18	3780	0	0	340.2	340.2	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0150	14-09-2021	12166	N	18	10310	0	0	927.9	927.9	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0150	14-09-2021	2130	N	18	1805	0	0	162.45	162.45	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0150	14-09-2021	1923	N	18	1630	0	0	146.7	146.7	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0150	14-09-2021	4726	N	18	4005	0	0	360.45	360.45	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0150	15-09-2021	6101	N	18	5235	0	0	605.25	605.25	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0150	15-09-2021	8225	N	18	6970	0	0	627.3	627.3	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0150	15-09-2021	9139	N	18	7745	0	0	697.05	697.05	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0150	16-09-2021	12195	N	18	10335	0	0	930.15	930.15	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0151	17-09-2021	1534	N	18	1300	0	0	117	117	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0151	17-09-2021	14231	N	18	12060	0	0	1085.4	1085.4	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0151	18-09-2021	8496	N	18	7200	0	0	648	648	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0151	18-09-2021	1469	N	18	1245	0	0	112.05	112.05	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0152	21-09-2021	4369	N	18	3655	0	0	450.5	450.5	0	Y	11-Oct-21	Sep-21	Y
33AAHF0782B12Z	J S ENTERPRISES INV-0152	21-09-2021	5324	N	18	4512	0	0	406.08	406.0					

33AACF3148K12H	INDIAN ELECTRIC COM 19/2020-21	16-09-2021	99137.7 N	18	84015	0	7561.35	7561.35	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 20/2020-21	16-09-2021	97951.8 N	18	83010	0	7470.9	7470.9	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 21/2020-21	27-09-2021	58551.24 N	18	45632	0	4468.24	4468.24	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 22/2020-21	27-09-2021	46513.24 N	18	39418	0	3547.62	3547.62	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 23/2020-21	27-09-2021	40592.6 N	18	34400.5	0	3066.05	3066.05	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 24/2020-21	27-09-2021	36623.08 N	18	31036.5	0	2793.29	2793.29	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 25/2020-21	27-09-2021	29934.94 N	18	25283.3	0	2283.17	2283.17	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 26/2020-21	27-09-2021	31663 N	18	27980.5	0	2493.25	2493.25	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 27/2020-21	27-09-2021	33171.58 N	18	28111.5	0	2530.04	2530.04	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 28/2020-21	27-09-2021	31934.94 N	18	27063.5	0	2435.72	2435.72	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 29/2020-21	27-09-2021	29883.36 N	18	25283.3	0	2275.43	2275.43	0	Y	09-01-21	Sep-21	Y
33AACF3148K12H	INDIAN ELECTRIC COM 30/2020-21	27-09-2021	30907.3 N	18	28192.5	0	2527.33	2527.33	0	Y	09-01-21	Sep-21	Y
33ADDP3082R121	CHANDICHAL VELU JR 2122130	18-09-2021	10922 N	18	9255.93	0	833.03	833.03	0	Y	11-01-21	Sep-21	Y
33BHP8235K12B	SHANMUGAM BHARSA 533	22-09-2021	4956 N	18	4200	0	378	378	0	Y	11-01-21	Sep-21	Y
33AADP86812A127	BHARATH ELECTRONIC 2100313A21	04-09-2021	51000 N	28	39843.75	0	5578.13	5578.13	0	Y	10-01-21	Sep-21	Y
33AADP86812A127	BHARATH ELECTRONIC 2100313A22	04-09-2021	3300 N	18	3545.0	0	266.95	266.95	0	Y	11-01-21	Sep-21	Y
33AACCF209A12A	E INSTRUMENTATION EI/21-22/2280	20-09-2021	786 N	18	666	0	59.94	59.94	0	Y	09-01-21	Sep-21	Y
33AACCF209A12A	E INSTRUMENTATION EI/21-22/2282	20-09-2021	726 N	18	615	0	55.35	55.35	0	Y	09-01-21	Sep-21	Y
33ALWP00050E127	NARAYANAN KANNAN ME/21-22/2020	18-09-2021	261946 N	18	221988	0	19978.92	19978.92	0	Y	11-01-21	Sep-21	Y
06AACB2466R12Z	ANDRITZ HYDRO PRIVA F29212100379	06-09-2021	28864230.87 N	18	24462112.6	4403101.27	0	0	0	Y	11-01-21	Sep-21	Y
06AACB2466R12Z	ANDRITZ HYDRO PRIVA F29212100380	06-09-2021	1577614.12 N	18	1336961.12	240653	0	0	0	Y	11-01-21	Sep-21	Y
27AAAC1159H32K	KICO BANK LIMITED 50877970300021	30-09-2021	8260 N	18	7000	1260	0	0	0	Y	09-01-21	Sep-21	Y
33AABC240512V	NICO ENGINEERING S 177/C/2122/0011	16-09-2021	10507.2 N	18	89040	0	8013.6	8013.6	0	Y	09-01-21	Sep-21	Y
33AABC240512V	NICO ENGINEERING S 177/C/2122/0012	22-09-2021	78800.4 N	18	67000	0	6010.2	6010.2	0	Y	09-01-21	Sep-21	Y
33AACP869N12M	BALAJI BUILDER 09	15-09-2021	340060.66 N	18	288187	0	25936.83	25936.83	0	Y	06-01-21	Sep-21	Y
33FQCP88830D12W	BAFFLIN J 01/21-22	15-09-2021	117946.9 N	18	89955	0	8995.95	8995.95	0	Y	06-01-21	Sep-21	Y
33FQCP88830D12W	BAFFLIN J 02/21-22	15-09-2021	95302.22 N	18	95302	0	9530.22	9530.22	0	Y	06-01-21	Sep-21	Y
33FQCP88830D12W	BAFFLIN J 03/21-22	22-09-2021	114743.2 N	18	97340	0	8751.6	8751.6	0	Y	20-01-21	Sep-21	Y
33FQCP88830D12W	BAFFLIN J 04/21-22	22-09-2021	33925 N	18	28750	0	2587.5	2587.5	0	Y	20-01-21	Sep-21	Y
33FQCP88830D12W	BAFFLIN J 05/21-22	22-09-2021	68593.4 N	18	58130	0	5231.7	5231.7	0	Y	20-01-21	Sep-21	Y
33AACF2466R12Z	SHANMUGAM BHARSA 533	22-09-2021	4956 N	18	4200	0	378	378	0	Y	11-01-21	Sep-21	Y
33AACCP2567L12B	PATEL ENGINEERING L CTN22/360/RA/04	29-09-2021	6213522.24 N	18	5265480	0	4738911.2	4738911.2	0	Y	19-01-21	Sep-21	Y
33AACCP2567L12B	PATEL ENGINEERING L CTN22/361/RA/03	14-09-2021	17149475.72 N	18	14533454	0	1308010.86	1308010.86	0	Y	19-01-21	Sep-21	Y
33AAJH9390H12D	RAJKUMAR BAFNA S 5 6110	09-09-2021	384 N	28	300	0	42	42	0	Y	09-01-21	Sep-21	Y
33AAKF4758Q12D	ASIAN INDUSTRIAL GAR 110	08-09-2021	15963 N	18	14375	0	1293.75	1293.75	0	Y	01-01-21	Sep-21	Y
33AAKF4758Q12D	ASIAN INDUSTRIAL GAR 111	08-09-2021	14160 N	18	13043	0	2463.75	2463.75	0	Y	01-01-21	Sep-21	Y
33AAKF4758Q12D	ASIAN INDUSTRIAL GAR 112	30-09-2021	199420 N	18	169000	0	15210	15210	0	Y	01-01-21	Sep-21	Y
33BHGP9598R12D	PACKRISAMY SANKAR PST/07/2021-22	30-09-2021	6251.8 N	18	53010	0	4770.9	4770.9	0	Y	06-01-21	Sep-21	Y
33HPLP7824A123	SUBRAMANI 406	28-09-2021	14469 N	18	12362	0	1103.58	1103.58	0	Y	11-01-21	Sep-21	Y
33AAFP7824A123	SUBRAMANI 407	28-09-2021	12396 N	18	10443	0	937.8	937.8	0	Y	11-01-21	Sep-21	Y
33AAFP5500C12W	GOPALAKRISHNAN GOPAL/07/21-22	24-09-2021	215998 N	18	183049	0	16474.41	16474.41	0	Y	10-01-21	Sep-21	Y
33AAFP5500C12W	GOPALAKRISHNAN SGK/21-22/05	23-09-2021	143496 N	18	121607.09	0	10944.64	10944.64	0	Y	10-01-21	Sep-21	Y
33AAFP5500C12W	GOPALAKRISHNAN SGK/21-22/06	21-09-2021	147255 N	18	124792.88	0	11233.13	11233.13	0	Y	10-01-21	Sep-21	Y
33AGHP1217H12L	THIRUGANANAM JAYA 28	19-09-2021	141600 N	18	120000	0	10800	10800	0	Y	09-01-21	Sep-21	Y
33AGHP1217H12L	THIRUGANANAM JAYA 31	29-09-2021	141600 N	18	120000	0	10800	10800	0	Y	09-01-21	Sep-21	Y
33BTPP5886G12Z	KESAVAN PADMAPRIY THE1/RS09	30-09-2021	215.94 N	18	183	0	16.47	16.47	0	Y	20-01-21	Sep-21	Y
33BTPP5886G12Z	KESAVAN PADMAPRIY THE1/RS09	28-09-2021	8814 N	18	14000.52	0	793.26	793.26	0	Y	20-01-21	Sep-21	Y
33AADP2466E127	VALLI ENGINEERING C/GA-158/21-22	17-09-2021	457 N	18	387.26	0	34.86	34.86	0	Y	06-01-21	Sep-21	Y
33AAOP4022F12Z	PRASANT KAPOOR 1679	17-09-2021	1015 N	18	860	0	77.4	77.4	0	Y	11-01-21	Sep-21	Y
33ACEP0084C12Y	MOHAMED IBRAHIM 1 1946	07-09-2021	944 N	18	800	0	72	72	0	Y	09-01-21	Sep-21	Y
33ACEP0084C12Y	MOHAMED IBRAHIM 1 1947	07-09-2021	944 N	18	800	0	72	72	0	Y	09-01-21	Sep-21	Y
33ACEP0084C12Y	MOHAMED IBRAHIM 1 1948	07-09-2021	944 N	18	800	0	72	72	0	Y	09-01-21	Sep-21	Y
33ACEP0084C12Y	MOHAMED IBRAHIM 1 1949	07-09-2021	944 N	18	800	0	72	72	0	Y	09-01-21	Sep-21	Y
33BFGP9017R12V	NAGASAI MALARVIDH BIS/21-22/0092	03-09-2021	265465 N	18	224970	0	20247.3	20247.3	0	Y	12-01-21	Sep-21	Y
33BFGP9017R12V	NAGASAI MALARVIDH BIS/21-22/0093	03-09-2021	148375 N	18	126735	0	14567.06	14567.06	0	Y	12-01-21	Sep-21	Y
33BFGP9017R12V	NAGASAI MALARVIDH BIS/21-22/0101	20-09-2021	1303 N	18	850	0	76.5	76.5	0	Y	12-01-21	Sep-21	Y
33BFGP9017R12V	NAGASAI MALARVIDH BIS/21-22/0113	28-09-2021	627345 N	18	531648	0	47848.32	47848.32	0	Y	12-01-21	Sep-21	Y
33AADP4597P12M	MINO & CO 01/2021-2022	22-09-2021	875267 N	18	741752	0	66757.68	66757.68	0	Y	01-01-21	Sep-21	Y
33AADP4597P12M	MINO & CO 02/2021-2022	25-09-2021	436424 N	18	388246	0	33149.34	33149.34	0	Y	01-01-21	Sep-21	Y
33AADP4597P12M	MINO & CO 03/2021-2022	19-09-2021	379922 N	18	320010	0	28989.72	28989.72	0	Y	01-01-21	Sep-21	Y
33CQPP8426Q12D	RAMASAMY PERIYASAI 01	31-08-2021	56245 N	18	47665	0	4289.85	4289.85	0	Y	20-01-21	Sep-21	Y
33CQPP8426Q12D	RAMASAMY PERIYASAI 02	31-08-2021	19901 N	18	16885	0	1517.85	1517.85	0	Y	20-01-21	Sep-21	Y
33CQPP8426Q12D	RAMASAMY PERIYASAI 03	31-08-2021	5310 N	18	4500	0	405	405	0	Y	20-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723671	01-09-2021	94384.26 N	18	797405	0	71766.48	71766.48	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723672	01-09-2021	945973 N	18	801671.78	0	72150.46	72150.46	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723605	03-09-2021	936911 N	18	793992.11	0	71459.29	71459.29	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723603	03-09-2021	1114213.25 N	18	84973.25	0	8497.5	8497.5	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723604	03-09-2021	931821.49 N	18	795274.09	0	71571.49	71571.49	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723635	03-09-2021	1128220 N	18	956118.39	0	80505.66	80505.66	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723636	03-09-2021	1125702.47 N	18	953985.15	0	85858.66	85858.66	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723661	03-09-2021	1121675 N	18	950571.87	0	85551.48	85551.48	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570723662	03-09-2021	936911 N	18	793992.11	0	71459.29	71459.29	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570724716	06-09-2021	1124696 N	18	931821.49	0	85858.66	85858.66	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570724717	06-09-2021	1123689 N	18	952278.56	0	87505.07	87505.07	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570724718	06-09-2021	933400.37 N	18	792721.17	0	71344.1	71344.1	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570724755	06-09-2021	1118151 N	18	947565.09	0	85262.09	85262.09	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570724757	06-09-2021	1115310.14 N	18	945025.54	0	85023.3	85023.3	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570725857	08-09-2021	932883.13 N	18	790578.93	0	71152.1	71152.1	0	Y	11-01-21	Sep-21	Y
33AACB2902M12D	BHARAT PETROLEUM (L) 4570725986	08-09-2021	936407.25 N										

33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/241	27-09-2021	282964	N	18	239800	0	21582	21582	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/242	27-09-2021	282964	N	18	239800	0	21582	21582	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/243	27-09-2021	282964	N	18	239800	0	21582	21582	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/244	27-09-2021	282964	N	18	239800	0	21582	21582	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/245	28-09-2021	176853	N	18	149875	0	13488.75	13488.75	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/246	28-09-2021	176853	N	18	149875	0	13488.75	13488.75	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/247	28-09-2021	176853	N	18	149875	0	13488.75	13488.75	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/248	28-09-2021	212223	N	18	179850	0	16186.5	16186.5	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/249	28-09-2021	70741	N	18	59950	0	5395.5	5395.5	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/250	28-09-2021	176853	N	18	149875	0	13488.75	13488.75	0	Y	08-0ct-21	Sep-21	Y
33ADL54761Q12B	SRI LAKSHMI ENGINEE SLEC/251	28-09-2021	176853	N	18	149875	0	13488.75	13488.75	0	Y	08-0ct-21	Sep-21	Y
33AAA05569012R	INDX AIR PRODUCTS P TN2101019802	28-09-2021	1115.1	N	18	945	0	85.05	85.05	0	Y	07-0ct-21	Sep-21	Y
33AAA05569012R	INDX AIR PRODUCTS P TN2101019803	28-09-2021	1115.1	N	18	945	0	85.05	85.05	0	Y	07-0ct-21	Sep-21	Y
22AAJF3162Q12T	SWASTIK WIRES SW/21-22/597	15-09-2021	847300	N	18	715000	128700	0	0	0	Y	11-0ct-21	Sep-21	Y
33ABAF9868E12H	P.MOHIDEEN KANNAN S 805	14-09-2021	484	N	18	410	0	36.9	36.9	0	Y	11-0ct-21	Sep-21	Y
33ABAF9868E12H	P.MOHIDEEN KANNAN S 806	14-09-2021	484	N	18	410	0	36.9	36.9	0	Y	11-0ct-21	Sep-21	Y
33ADCP9084901Z1	THANIKACHALAM VIJ VSE/1515/21-22	03-09-2021	287802	N	18	243000	0	21951	21951	0	Y	09-0ct-21	Sep-21	Y
33ADCP9084901Z1	THANIKACHALAM VIJ VSE/1515/21-22	07-09-2021	48587	N	18	41175	0	3705.75	3705.75	0	Y	09-0ct-21	Sep-21	Y
33ALP1951R12I	MURUGAYYA JAYAKUR BC/0319/21-22	14-09-2021	1000	N	18	847.45	0	76.27	76.27	0	Y	11-0ct-21	Sep-21	Y
33ALP1951R12I	MURUGAYYA JAYAKUR BC/0319/21-22	28-09-2021	1000	N	18	847.45	0	76.27	76.27	0	Y	11-0ct-21	Sep-21	Y
07ABCV3609C12P	VRIL LOGISTICS LIMITEE 246410169	29-09-2021	10768	Y	5	10768	538.4	0	0	0	Y	11-0ct-21	Sep-21	Y
33AANF9162G12D	ASIA INFORMATION SY 209	20-09-2021	400	N	18	338.98	0	30.51	30.51	0	Y	05-0ct-21	Sep-21	Y
33AANF9162G12D	ASIA INFORMATION SY 210	20-09-2021	400	N	18	338.98	0	30.51	30.51	0	Y	05-0ct-21	Sep-21	Y
33AANF9162G12D	ASIA INFORMATION SY 218	24-09-2021	3000	N	18	3050.84	0	274.58	274.58	0	Y	05-0ct-21	Sep-21	Y
33AANF9162G12D	ASIA INFORMATION SY 225	27-09-2021	1000	N	18	847.46	0	76.27	76.27	0	Y	05-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/38	15-09-2021	722835	N	18	612572	0	55331.48	55331.48	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/39	15-09-2021	721848	N	18	611566	0	55040.94	55040.94	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/40	15-09-2021	358128	N	18	305128	0	27315.72	27315.72	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/41	15-09-2021	245739	N	18	208253	0	18742.77	18742.77	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/42	15-09-2021	699137	N	18	592489	0	53324.01	53324.01	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/43	15-09-2021	203975	N	18	172880	0	15557.4	15557.4	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/44	15-09-2021	183447	N	18	155428	0	13989.42	13989.42	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/48	15-09-2021	651282	N	18	551934	0	49674.06	49674.06	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/49	15-09-2021	371036	N	18	314437	0	28299.33	28299.33	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/50	15-09-2021	1202609	N	18	1019160	0	91724.4	91724.4	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/51	15-09-2021	648960	N	18	549966	0	49496.94	49496.94	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/53	15-09-2021	1301842	N	18	1107424	0	98466	98466	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/54	15-09-2021	1019661.16	N	18	86412	0	7777.08	7777.08	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/55	15-09-2021	98147	N	18	83175	0	7485.75	7485.75	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/56	15-09-2021	87502	N	18	74154	0	6673.86	6673.86	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/57	15-09-2021	98147	N	18	83175	0	7485.75	7485.75	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/58	15-09-2021	98147	N	18	83175	0	7485.75	7485.75	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/59	15-09-2021	98147	N	18	83175	0	7485.75	7485.75	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/60	15-09-2021	144848	N	18	125887	0	11325.33	11325.33	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/61	15-09-2021	126361	N	18	106542	0	10404.68	10404.68	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/62	15-09-2021	245447	N	18	207243	0	18651.87	18651.87	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/63	15-09-2021	216091	N	18	181328	0	16481.52	16481.52	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/64	15-09-2021	693202	N	18	587544	0	52878.96	52878.96	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/65	15-09-2021	689174	N	18	580846	0	52562.14	52562.14	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/66	15-09-2021	360634	N	18	293511	0	23341.59	23341.59	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/67	15-09-2021	232788	N	18	197278	0	17755.02	17755.02	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/68	15-09-2021	205112	N	18	173824	0	15644.16	15644.16	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/69	15-09-2021	204326	N	18	173326	0	15595.52	15595.52	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/70	15-09-2021	340845.08	N	18	289862	0	25968.68	25968.68	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/71	15-09-2021	560893	N	18	475333	0	42779.97	42779.97	0	Y	20-0ct-21	Sep-21	Y
33ABRPV0960C2ZK	VENKATESWARAN HV/72	15-09-2021	476016	N	18	403403	0	36306.27	36306.27	0	Y	20-0ct-21	Sep-21	Y
33ABC3115N12H	SIS POWER CONTROLS 370/21-22	08-09-2021	1154160	N	18	974600	0	86080	86080	0	Y	11-0ct-21	Sep-21	Y
33ABC3115N12H	SIS POWER CONTROLS 379/21-22	08-09-2021	868480	N	18	736000	0	66240	66240	0	Y	11-0ct-21	Sep-21	Y
33ABC3115N12H	SIS POWER CONTROLS 380/21-22	08-09-2021	651360	N	18	552000	0	49680	49680	0	Y	11-0ct-21	Sep-21	Y
33AAHPM548E12K	NARENDRA RATILAM N 902	13-09-2021	395	N	18	335	0	30.15	30.15	0	Y	09-0ct-21	Sep-21	Y
33AADI951J11I2D	PONNUSAMY JAGADEI 06	02-09-2021	117984.66	N	18	99967	0	8998.83	8998.83	0	Y	04-0ct-21	Sep-21	Y
33AADI951J11I2D	PONNUSAMY JAGADEI 07	02-09-2021	117920.94	N	18	98953	0	8919.57	8919.57	0	Y	04-0ct-21	Sep-21	Y
33AADI951J11I2D	PONNUSAMY JAGADEI 08	02-09-2021	117961.06	N	18	99967	0	8997.03	8997.03	0	Y	04-0ct-21	Sep-21	Y
33AADI951J11I2D	PONNUSAMY JAGADEI 09	02-09-2021	117607.06	N	18	99667	0	8970.03	8970.03	0	Y	04-0ct-21	Sep-21	Y
33B0T5423G12D	AHAMEDIBRAHIM SYEI 03	06-09-2021	157679.92	N	18	133270.05	0	12026.43	12026.43	0	Y	01-0ct-21	Sep-21	Y
33CCAP7466E12Q	KAILASH CHAND SIE/00757	04-09-2021	472	N	18	400	0	36	36	0	Y	11-0ct-21	Sep-21	Y
33CCAP7466E12Q	KAILASH CHAND SIE/00758	04-09-2021	472	N	18	400	0	36	36	0	Y	11-0ct-21	Sep-21	Y
33CCAP7466E12Q	KAILASH CHAND SIE/00759	04-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-0ct-21	Sep-21	Y
33AHAFR8425M12I	GOPAL RAJALAKSHMI 814	18-09-2021	500	N	18	423.73	0	38.14	38.14	0	Y	09-0ct-21	Sep-21	Y
33AHAFR8425M12I	GOPAL RAJALAKSHMI 815	18-09-2021	500	N	18	423.73	0	38.14	38.14	0	Y	09-0ct-21	Sep-21	Y
33AHAFR8425M12I	GOPAL RAJALAKSHMI 816	18-09-2021	500	N	18	423.73	0	38.14	38.14	0	Y	09-0ct-21	Sep-21	Y
33AHAFR8425M12I	GOPAL RAJALAKSHMI 902	29-09-2021	500	N	18	423.73	0	38.14	38.14	0	Y	09-0ct-21	Sep-21	Y
33AHAFR8425M12I	GOPAL RAJALAKSHMI 903	29-09-2021	500	N	18	423.73	0	38.14	38.14	0	Y	09-0ct-21	Sep-21	Y
338BDF7270P12D	T VIMAL PANDIYAN 10	06-09-2021	48938	Y	5	46662	0	4165.2	4165.2	0	Y	16-0ct-21	Sep-21	Y
338BDF7270P12D	T VIMAL PANDIYAN 4	03-09-2021	73986	Y	5	62700	0	5643	5643	0	Y	16-0ct-21	Sep-21	Y
338BDF7270P12D	T VIMAL PANDIYAN 5	06-09-2021	46144	Y	5	5175	0	129.38	129.38	0	Y	16-0ct-21	Sep-21	Y
338BDF7270P12D	T VIMAL PANDIYAN 6	06-09-2021	46144	Y	5	34500	0	3105	3105	0	Y	16-0ct-21	Sep-21	Y
338BDF7270P12D	T VIMAL PANDIYAN 7	13-09-2021	83426	Y	5	63663	0	6063	6063	0	Y	16-0ct-21	Sep-21	Y
338BDF7270P12D	T VIMAL PANDIYAN 8	16-09-2021	78888	Y	5	66654	0	6016.86	6016.86	0	Y	16-0ct-21	Sep-21	Y
338BDF7270P12D	T VIMAL PANDIYAN 9	16-09-2021												

33AFJPA00012U	GIRI SUBBAN ANANC SE/INV/009	23-09-2021	221411 N	18	187636.5	0	16887.29	16887.29	0	Y	05-Oct-21	Sep-21	Y
33AFJPA00012U	GIRI SUBBAN ANANC SE/INV/010	28-09-2021	1499 N	18	1270	0	114.3	114.3	0	Y	05-Oct-21	Sep-21	Y
33EFCM247412S	MANOGARAN MANIK 565	23-09-2021	264 N	18	233.47	0	20.21	20.21	0	Y	20-Oct-21	Sep-21	Y
33EFCM247412S	MANOGARAN MANIK 565	29-09-2021	500 N	18	423.73	0	38.14	38.14	0	Y	20-Oct-21	Sep-21	Y
33AAAC7862721Z	THIRUPATI CONDUCTOR 18/21-22	20-09-2021	1246688 N	18	1056515.1	0	95086.36	95086.36	0	Y	11-Oct-21	Sep-21	Y
33AAAC7862721Z	THIRUPATI CONDUCTOR 19/21-22	20-09-2021	1244031 N	18	1054263.21	0	94883.69	94883.69	0	Y	11-Oct-21	Sep-21	Y
33AAAC7862721Z	THIRUPATI CONDUCTOR 20/21-22	20-09-2021	1244189 N	18	1054548.56	0	94895.56	94895.56	0	Y	11-Oct-21	Sep-21	Y
33AAAC7862721Z	THIRUPATI CONDUCTOR 21/21-22	20-09-2021	1051145 N	18	899275.49	0	80934.79	80934.79	0	Y	11-Oct-21	Sep-21	Y
33AGYFK2743C1Z	MANICKAM KALIMURJ 34/2021-2022	18-09-2021	52505 N	18	44496	0	4004.64	4004.64	0	Y	11-Oct-21	Sep-21	Y
33AGYFK2743C1Z	MANICKAM KALIMURJ 35/2021-2022	25-09-2021	207963 N	18	176240	0	15861.6	15861.6	0	Y	11-Oct-21	Sep-21	Y
33AUF0951501Z	THAJUJEN MOHAMM 726	14-09-2021	1400 S	5	1333.33	0	33.33	33.33	0	Y	09-Oct-21	Sep-21	Y
33BGP4614C1Z	PALANCHAMY GOPNJ PC1212-005	04-09-2021	34560 Y	5	34560	0	866.29	866.29	0	Y	11-Oct-21	Sep-21	Y
33BGP4614C1Z	PALANCHAMY GOPNJ PC1212-006	30-09-2021	34580 Y	5	34580	0	864.5	864.5	0	Y	11-Oct-21	Sep-21	Y
33AAUFP153H12Z	PARAMOUNT INDUSTRY 82	08-09-2021	1043728.84 N	18	88415.96	0	79606.44	79606.44	0	Y	11-Oct-21	Sep-21	Y
33AAUFP153H12Z	PARAMOUNT INDUSTRY 83	12-09-2021	137984.99 N	18	2094563.55	0	242510.72	242510.72	0	Y	11-Oct-21	Sep-21	Y
33AAUFP153H12Z	PARAMOUNT INDUSTRY 84	12-09-2021	1059651.05 N	18	80837.85	0	89280.91	89280.91	0	Y	11-Oct-21	Sep-21	Y
33AAUFP153H12Z	PARAMOUNT INDUSTRY 85	12-09-2021	4239446.66 N	18	3592751.54	0	323347.63	323347.63	0	Y	11-Oct-21	Sep-21	Y
33AAUFP153H12Z	PARAMOUNT INDUSTRY 86	16-09-2021	198177.24 N	18	167946.82	0	15115.21	15115.21	0	Y	11-Oct-21	Sep-21	Y
33AAUFP153H12Z	PARAMOUNT INDUSTRY 87	16-09-2021	217998.72 N	18	1847415.02	0	166267.35	166267.35	0	Y	11-Oct-21	Sep-21	Y
33AAUFP153H12Z	PARAMOUNT INDUSTRY 88	16-09-2021	129061.05 N	18	1105544.95	0	99508.05	99508.05	0	Y	11-Oct-21	Sep-21	Y
33AAUFP153H12Z	PARAMOUNT INDUSTRY 89	02-08-2021	495443.11 N	18	419687.05	0	37788.03	37788.03	0	Y	11-Oct-21	Sep-21	Y
33AEF5986A121	SST & CO 01/GEN	02-08-2021	419126.14 N	12	374220	0	22453.2	22453.2	0	Y	11-Oct-21	Sep-21	Y
33AOCM12146A2S	NAGALINGAM HEMAN 09	03-09-2021	85197.28 N	12	76069	0	4564.14	4564.14	0	Y	20-Oct-21	Sep-21	Y
33AOCM12146A2S	NAGALINGAM HEMAN 10	12-09-2021	130461.05 N	18	1105544.95	0	3213.3	3213.3	0	Y	20-Oct-21	Sep-21	Y
33AOCM12146A2S	NAGALINGAM HEMAN 10	12-09-2021	70812 N	12	63225	0	3793.5	3793.5	0	Y	20-Oct-21	Sep-21	Y
33AOCM12146A2S	NAGALINGAM HEMAN 11	18-09-2021	30144.8 N	12	26915	0	1614.9	1614.9	0	Y	20-Oct-21	Sep-21	Y
33AOCM12146A2S	NAGALINGAM HEMAN 12	27-09-2021	58536.8 N	12	52625	0	3135.9	3135.9	0	Y	20-Oct-21	Sep-21	Y
33AOP982921Z	THANIGAMMAL VINO VE/058/2122	23-09-2021	3000 N	18	2543	0	228.87	228.87	0	Y	20-Oct-21	Sep-21	Y
33AOP982921Z	THANIGAMMAL VINO VE/058/2122	23-09-2021	3000 N	18	2543	0	228.87	228.87	0	Y	20-Oct-21	Sep-21	Y
03ANFP86226A1Z	MOHINDER PAL BANSI 17/21-22/495	03-09-2021	256473 N	18	217350	39123	0	0	0	Y	11-Oct-21	Sep-21	Y
03ANFP86226A1Z	MOHINDER PAL BANSI 17/21-22/601	29-09-2021	355888 N	18	301600	54288	0	0	0	Y	11-Oct-21	Sep-21	Y
03ANFP86226A1Z	MOHINDER PAL BANSI 17/21-22/602	29-09-2021	45804 N	18	527880	95000	0	0	0	Y	11-Oct-21	Sep-21	Y
33AFPG478312X	GOPPI SCD19	01-09-2021	6669.95 N	18	5652.5	0	508.73	508.73	0	Y	11-Oct-21	Sep-21	Y
33AABC10159K1Z	T V SUNDARAM YENGA LCR2274210001698	30-09-2021	78474 N	18	66053.44	0	5985.28	5985.28	0	Y	11-Oct-21	Sep-21	Y
33AABC10159K1Z	T V SUNDARAM YENGA LCR502210001542	21-09-2021	1 N	18	0.82	0	0.09	0.09	0	Y	11-Oct-21	Sep-21	Y
33AABC10159K1Z	T V SUNDARAM YENGA PCR274210002379	30-09-2021	118687 N	5	137.14	0	1.43	1.43	0	Y	11-Oct-21	Sep-21	Y
33AABC10159K1Z	T V SUNDARAM YENGA PCR274210002379	30-09-2021	118687 N	5	137.14	0	1.43	1.43	0	Y	11-Oct-21	Sep-21	Y
33AABC10159K1Z	T V SUNDARAM YENGA PCR274210002379	30-09-2021	118687 N	5	137.14	0	1.43	1.43	0	Y	11-Oct-21	Sep-21	Y
33AABC10159K1Z	T V SUNDARAM YENGA PCR274210002379	30-09-2021	118687 N	5	137.14	0	1.43	1.43	0	Y	11-Oct-21	Sep-21	Y
33AAAF0712G1Z	PRAMOD KUMAR DAG 61	11-09-2021	96550.32 N	18	81822.3	0	7364.01	7364.01	0	Y	07-Oct-21	Sep-21	Y
33AAAF0712G1Z	PRAMOD KUMAR DAG 65	11-09-2021	998280 N	18	846600	0	76140	76140	0	Y	07-Oct-21	Sep-21	Y
33AAAF0712G1Z	PRAMOD KUMAR DAG 71	25-09-2021	993914 N	18	939196	0	84280.07	84280.07	0	Y	07-Oct-21	Sep-21	Y
33AAAF0712G1Z	PRAMOD KUMAR DAG 72	25-09-2021	744440.76 N	18	630882	0	56779.38	56779.38	0	Y	07-Oct-21	Sep-21	Y
33AAAF0712G1Z	PRAMOD KUMAR DAG 79	30-09-2021	216884 N	18	183800	0	16542	16542	0	Y	07-Oct-21	Sep-21	Y
33AAAC2572Q1Z	KHIVRA MOTORS PHN 1/8/21005846	02-09-2021	4470 N	18	18559.69	0	167.37	167.37	0	Y	11-Oct-21	Sep-21	Y
33AAAC2572Q1Z	KHIVRA MOTORS PHN 1/8/21005846	02-09-2021	4470 N	18	18559.69	0	167.37	167.37	0	Y	11-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977310	30-09-2021	7092.39 N	18	6010.5	0	540.95	540.95	0	Y	12-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977311	30-09-2021	314.5 N	18	28.31	0	2.81	2.81	0	Y	12-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977314	30-09-2021	12513.9 N	18	10605	0	954.45	954.45	0	Y	12-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977315	30-09-2021	8865.34 N	18	751.3	0	676.17	676.17	0	Y	12-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977317	30-09-2021	7065.84 N	18	5988	0	538.92	538.92	0	Y	12-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977318	30-09-2021	1210.09 N	18	1025.5	0	92.3	92.3	0	Y	12-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977319	30-09-2021	1011.03 N	18	858.5	0	77.27	77.27	0	Y	12-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977320	30-09-2021	120.09 N	18	130	0	12.09	12.09	0	Y	12-Oct-21	Sep-21	Y
33AIUP066SR324	SENTHIL THILAK ABHIN 20210977321	30-09-2021	30 N	18	25.42	0	2.29	2.29	0	Y	12-Oct-21	Sep-21	Y
33AAC1166312X	IN MACHINERIES PRIVV OINSL121000556	07-09-2021	3697 N	18	3133.45	0	282.01	282.01	0	Y	09-Oct-21	Sep-21	Y
33ANFP1809M12Z	THAYAN ENGINEERIN 3	22-09-2021	82123 N	18	69972	0	6270.44	6270.44	0	Y	11-Oct-21	Sep-21	Y
33BKW9P584M12H	BHABUTMAL MC/0423/21-22	18-09-2021	1000 N	18	450	0	41.26	41.26	0	Y	20-Oct-21	Sep-21	Y
33BKW9P584M12H	BHABUTMAL MC/0422/21-22	18-09-2021	2000 N	18	1694.92	0	152.54	152.54	0	Y	20-Oct-21	Sep-21	Y
33BKW9P584M12H	BHABUTMAL MC/0423/21-22	18-09-2021	1000 N	18	847.45	0	76.27	76.27	0	Y	20-Oct-21	Sep-21	Y
33CDG9200A12D	NATARAJAN SENTHILR 1525	03-09-2021	649 N	18	550	0	49.5	49.5	0	Y	21-Oct-21	Sep-21	Y
33CDG9200A12D	NATARAJAN SENTHILR 1526	04-09-2021	649 N	18	550	0	49.5	49.5	0	Y	21-Oct-21	Sep-21	Y
33BMBK7935O12Z	RAVI KRITHICK 04	13-09-2021	177506.8 N	18	150189.9	0	135170.37	135170.37	0	Y	12-Oct-21	Sep-21	Y
33BMBK7935O12Z	RAVI KRITHICK 05	13-09-2021	45849 N	18	38055.21	0	3424.97	3424.97	0	Y	12-Oct-21	Sep-21	Y
33BMBK7935O12Z	RAVI KRITHICK 06	13-09-2021	152666 N	18	128577.8	0	11572	11572	0	Y	12-Oct-21	Sep-21	Y
33BMBK7935O12Z	RAVI KRITHICK 07	13-09-2021	48194 N	18	40042.75	0	3603.85	3603.85	0	Y	12-Oct-21	Sep-21	Y
33BMBK7935O12Z	RAVI KRITHICK 08	13-09-2021	49796 N	18	409993.7	0	36897.28	36897.28	0	Y	12-Oct-21	Sep-21	Y
33AACG1218P12D	GENUS POWER INFRAI 32181010	24-09-2021	104806656 N	18	88819200	0	7993728	7993728	0	Y	11-Oct-21	Sep-21	Y
33AACG1218P12D	GENUS POWER INFRAI 32181011	30-09-2021	11772806.6 N	18	99770260	0	8979323.4	8979323.4	0	Y	11-Oct-21	Sep-21	Y
33APPP3211M12H	VELUSWAMY CHINNA 962	21-09-2021	435 N	18	368.7	0	33.18	33.18	0	Y	09-Oct-21	Sep-21	Y
33APPP3211M12H	VELUSWAMY CHINNA 964	21-09-2021	491 N	18	417.45	0	37.45	37.45	0	Y	09-Oct-21	Sep-21	Y
33APPP3211M12H	VELUSWAMY CHINNA 964	21-09-2021	480 N	18	406.78	0	36.61	36.61	0	Y	09-Oct-21	Sep-21	Y
33AVSP3393G2Z	JAMBU VENKATESH 19	30-09-2021	58.1 N	18	49.24	0	4.43	4.43	0	Y	01-Oct-21	Sep-21	Y
33AVSP3393G2Z	JAMBU VENKATESH 20	30-09-2021	58.1 N	18	49.24	0	4.43	4.43	0	Y	01-Oct-21	Sep-21	Y
33AVSP3393G2Z	JAMBU VENKATESH 21	30-09-2021	58.1 N	18	49.24	0	4.43	4.43	0	Y	01-Oct-21	Sep-21	Y
33ANDP3488B129	JOSEPH JACCOB 1056	01-04-2020	7684.2 N	18	49.24	0	4.43	4.43	0	Y	18-Oct-21	Sep-21	Y
33ANDP3488B129	JOSEPH JACCOB 1057	01-04-2020	54988 N	18	46600	0	4194	4194	0	Y	18-Oct-21	Sep-21	Y
33ANDP3488B129	JOSEPH JACCOB 1058	01-04-2020	84299 N	18	71440	0	6429.6	6429.6	0	Y	18-Oct-21	Sep-21	Y
33ANDP3488B129	JOSEPH JACCOB 1059	01-04-2020	44893 N	18	34410.05	0	3142.65	3142.65	0	Y	18-Oct-21	Sep-21	Y
33ANDP3488B129	JOSEPH JACCOB 1060	01-04-2020	84453 N	18	71570	0	6441.3	6441.3	0	Y	18-Oct-21	Sep-21	Y
33ANDP3488B129	JOSEPH JACCOB 1070	01-04-2020	84453 N	18	71570	0	6441.3	6441.3	0	Y	18-Oct-21	Sep-21	Y
33ANDP3488B129	JOSEPH JACCOB 1071	01-04-2020</											

33ATQPA320M12U	ANURATHA	MLA7555	24-09-2021	480	18	237.61	0	21.38	21.38	0	Y	11-Oct-21	Sep-21	Y
33ADFF848N12Z	FORTUNE CHEMICAL E 879		01-09-2021	31789	18	26940	0	2424.6	2424.6	0	Y	09-Oct-21	Sep-21	Y
33AFTV758E12Z	BHERAMAMBARA C 0155		06-09-2021	527	18	4625	0	4625	4625	0	Y	11-Oct-21	Sep-21	Y
33ABOPU02E12Z	MANICKAVASAGAM U 001		27-09-2021	15074	18	13489	0	12133	12133	0	Y	08-Oct-21	Sep-21	Y
33ABOPU02E12Z	MANICKAVASAGAM U 002		27-09-2021	64831	18	54941	0	4945	4945	0	Y	08-Oct-21	Sep-21	Y
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051395		01-09-2021	933184	12	833200	99984	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051400		01-09-2021	500000	12	500000	60000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051398		01-09-2021	3113660	12	2778000	333360	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051399		01-09-2021	933184	12	833200	99984	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051400		01-09-2021	500000	12	500000	60000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051401		01-09-2021	933184	12	833200	99984	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051402		01-09-2021	500000	12	500000	60000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051403		01-09-2021	3113660	12	2778000	333360	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051404		02-09-2021	933184	12	833200	99984	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051405		02-09-2021	500000	12	500000	60000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051406		02-09-2021	933184	12	833200	99984	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051407		02-09-2021	500000	12	500000	60000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051411		04-09-2021	4720000	18	4000000	720000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051412		04-09-2021	2060000	18	2000000	360000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051413		04-09-2021	2360000	18	2000000	360000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051414		06-09-2021	5900000	18	5000000	900000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051415		06-09-2021	4720000	18	4000000	720000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051423		09-09-2021	20650000	18	17500000	3150000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051441		17-09-2021	18400000	18	8400000	1512000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051446		20-09-2021	9912000	18	8400000	1512000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051447		21-09-2021	8260000	18	7000000	1260000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051448		21-09-2021	2360000	18	2000000	360000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051449		21-09-2021	5192000	18	4400000	792000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051460		24-09-2021	277905.28	12	247594	29711.28	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051463		25-09-2021	708000	18	600000	108000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051471		27-09-2021	1756483.06	18	1488544.96	267938.1	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-1051474		28-09-2021	9400000	18	8000000	1400000	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-3037476		17-09-2021	35.84	12	32	3.84	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-3037477		17-09-2021	35.84	12	32	3.84	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-3037478		17-09-2021	1999977.44	12	1785712	214285.44	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-3037479		17-09-2021	1999977.44	12	1785712	214285.44	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-5008743		30-09-2021	3297202.02	12	2794239	502963.02	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
36AAACB4146P12Z	BHARAT HEAVY ELECT MS-HY-7052123		30-09-2021	189500.64	12	109197	20303.64	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
33AKP98800C12Z	SUDHARSANAM BALA 266		07-09-2021	2956	18	2460	0	1460	1460	0	Y	12-Oct-21	Sep-21	Y
33AKP98800C12Z	SUDHARSANAM BALA 266		07-09-2021	2956	18	2460	0	1460	1460	0	Y	12-Oct-21	Sep-21	Y
33AKP98800C12Z	SUDHARSANAM BALA 267		16-09-2021	14800	18	12543	0	1128.87	1128.87	0	Y	12-Oct-21	Sep-21	Y
33AKP98800C12Z	SUDHARSANAM BALA 268		17-09-2021	1196.84	12	388	0	23.28	23.28	0	Y	12-Oct-21	Sep-21	Y
33AKP98800C12Z	SUDHARSANAM BALA 268		17-09-2021	1196.84	12	388	0	23.28	23.28	0	Y	12-Oct-21	Sep-21	Y
33AKP98800C12Z	SUDHARSANAM BALA 271		30-09-2021	3631	12	310	0	19	19	0	Y	12-Oct-21	Sep-21	Y
33AKP98800C12Z	SUDHARSANAM BALA 271		30-09-2021	3631	12	310	0	19	19	0	Y	12-Oct-21	Sep-21	Y
33AKP98800C12Z	SUDHARSANAM BALA 271		30-09-2021	3631	12	2783	0	250	250	0	Y	12-Oct-21	Sep-21	Y
33AAAF028F12Z	EQUIPMENT FABRICAT 2ZTCN01050		16-09-2021	9491	18	8043.27	0	723.89	723.89	0	Y	10-Oct-21	Sep-21	Y
33CCNF9797R12Z	SELVAKUMAR	27	01-09-2021	14514	18	12380	0	1150.2	1150.2	0	Y	10-Oct-21	Sep-21	Y
33CCNF9797R12Z	SELVAKUMAR	28	01-09-2021	41630	18	35280	0	3175.2	3175.2	0	Y	10-Oct-21	Sep-21	Y
33CCNF9797R12Z	SELVAKUMAR	29	01-09-2021	13558	18	11490	0	1034.1	1034.1	0	Y	10-Oct-21	Sep-21	Y
33CCNF9797R12Z	SELVAKUMAR	30	01-09-2021	4831	18	4094	0	368.46	368.46	0	Y	10-Oct-21	Sep-21	Y
33CCNF9797R12Z	SELVAKUMAR	31	01-09-2021	6160	18	5160	0	460.8	460.8	0	Y	10-Oct-21	Sep-21	Y
33CCNF9797R12Z	SELVAKUMAR	32	09-09-2021	23481	18	19968	0	1791.72	1791.72	0	Y	10-Oct-21	Sep-21	Y
33CCNF9797R12Z	SELVAKUMAR	33	02-09-2021	22099	18	18728	0	1685.52	1685.52	0	Y	10-Oct-21	Sep-21	Y
33CCNF9797R12Z	SELVAKUMAR	34	17-09-2021	990	18	839	0	75.51	75.51	0	Y	10-Oct-21	Sep-21	Y
33BFDY275Q12Z	BALAKRISHNAN SAKUJ 18/21-22		08-09-2021	15080	18	12780	0	1150.2	1150.2	0	Y	07-Oct-21	Sep-21	Y
33BFDY275Q12Z	BALAKRISHNAN SAKUJ 18/21-22		08-09-2021	15080	18	12780	0	1150.2	1150.2	0	Y	07-Oct-21	Sep-21	Y
33ABTC020H12Z	THE FEDERAL BANK LH 210904020892307		04-09-2021	53	18	45	0	4	4	0	Y	10-Oct-21	Sep-21	Y
33ABTC020H12Z	THE FEDERAL BANK LH 2109280214569009		28-09-2021	53	18	45	0	4	4	0	Y	10-Oct-21	Sep-21	Y
33ABDP5379N12Z	ABDUL NAWAB SHAHAI A000018		06-09-2021	999203	18	846630	0	76196.7	76196.7	0	Y	15-Oct-21	Sep-21	Y
33ABDP5379N12Z	ABDUL NAWAB SHAHAI A000019		12-09-2021	999866	18	847344	0	76260.96	76260.96	0	Y	15-Oct-21	Sep-21	Y
33ABDP5379N12Z	ABDUL NAWAB SHAHAI A000021		20-09-2021	1011673	18	857350	0	77161.5	77161.5	0	Y	15-Oct-21	Sep-21	Y
33ABDP5379N12Z	ABDUL NAWAB SHAHAI A000022		22-09-2021	998221	18	849590	0	76135.5	76135.5	0	Y	15-Oct-21	Sep-21	Y
33ABDP5379N12Z	ABDUL NAWAB SHAHAI A000023		28-09-2021	998634	18	846260	0	76167	76167	0	Y	15-Oct-21	Sep-21	Y
33ABDP5379N12Z	ABDUL NAWAB SHAHAI A000024		28-09-2021	999531	18	847600	0	76235.4	76235.4	0	Y	15-Oct-21	Sep-21	Y
33ABACB6524A12Z	BE-B SOLUTIONS PVT L Be-B-01/21-22		05-05-2021	101337	0	0	0	0	0	0	Y	12-Oct-21	Sep-21	Y
33ABACB6524A12Z	BE-B SOLUTIONS PVT L Be-B-30/02/21-22		05-06-2021	237862	0	0	0	0	0	0	Y	12-Oct-21	Sep-21	Y
33ABACB6524A12Z	BE-B SOLUTIONS PVT L Be-B-30/02/21-22		05-07-2021	437046	0	0	0	437046	437046	0	Y	12-Oct-21	Sep-21	Y
33ABACB6524A12Z	BE-B SOLUTIONS PVT L Be-B-solution/04		05-08-2021	387053	0	0	0	0	0	0	Y	12-Oct-21	Sep-21	Y
33ABACB6524A12Z	BE-B SOLUTIONS PVT L Be-B-solution/05		05-09-2021	324012	0	0	0	0	0	0	Y	12-Oct-21	Sep-21	Y
33ACEH972K12Z	MANGAL HANUMAM 91		21-09-2021	179.96	18	152.5	0	13.73	13.73	0	Y	08-Oct-21	Sep-21	Y
33ACEH972K12Z	MANGAL HANUMAM 92		21-09-2021	549.9	18	485	0	30.5	30.5	0	Y	08-Oct-21	Sep-21	Y
33AAEC08578012Z	GENGA ENGINEERING T 7N017G0345212		01-09-2021	1507587	18	1277379	0	1149604	1149604					

33BFJ9398L12M	NAVEEN KUMAR	022	22-09-2021	55620.13	N	18	47135.7	0	4242.21	4242.21	0	Y	20-Oct-21	Sep-21	Y
33BFJ9398L12M	NAVEEN KUMAR	023	22-09-2021	91747.36	N	18	77752	0	6997.68	6997.68	0	Y	20-Oct-21	Sep-21	Y
37AFCM5884K1Q2	MANCHUKONDA PRAK	1744/2021-22	01-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1745/2021-22	01-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1746/2021-22	01-09-2021	146200	N	18	123900	22300	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1747/2021-22	01-09-2021	139240	N	18	118000	21240	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1748/2021-22	01-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1750/2021-22	03-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1756/2021-22	03-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1767/2021-22	03-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1768/2021-22	03-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1769/2021-22	03-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1770/2021-22	03-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1777/2021-22	05-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1778/2021-22	05-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1783/2021-22	06-09-2021	208860	N	18	177000	31160	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1783/2021-22	06-09-2021	69620	N	18	59000	10620	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1784/2021-22	06-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1785/2021-22	06-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1787/2021-22	06-09-2021	139240	N	18	118000	21240	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1795/2021-22	08-09-2021	271518	N	18	230100	41418	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
37AFCM5884K1Q2	MANCHUKONDA PRAK	1796/2021-22	08-09-2021	278480	N	18	236000	42480	0	0	0	Y	11-Oct-21	Sep-21	E-Invoice
33ATP8751812P	VISAKHAPATNAM PDR	HMC121000055	04-09-2021	8390449	N	18	7110550	1278999	0	20.7	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	HMC210000056	17-09-2021	6105061.58	N	18	5173781	931280.58	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	HMC210000058	28-09-2021	7365784.2	N	18	6242190	1123594.2	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	HMC210000061	14-10-2021	1412390.38	N	18	1156041	256386.38	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006187	02-09-2021	2081970.76	N	18	174382	315878.76	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006230	02-09-2021	177548.7	N	18	150465	27083.7	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006231	02-09-2021	161806.32	N	18	137124	24682.32	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006232	02-09-2021	5515940.6	N	18	4714920	2366050.6	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006355	07-09-2021	16673.14	N	18	14130	2543.14	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006436	08-09-2021	180417.28	N	18	152896	27521.28	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006442	08-09-2021	179961.8	N	18	152510	27451.8	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006443	08-09-2021	17882.38	N	18	151341	27241.38	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006444	09-09-2021	182095.32	N	18	154795	27865.32	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006463	09-09-2021	179562.96	N	18	152172	27390.96	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006464	09-09-2021	180066.82	N	18	152599	27467.82	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006465	09-09-2021	174697.82	N	18	148049	26548.82	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006519	09-09-2021	179935.4	N	18	153080	27466.4	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006520	09-09-2021	182987.32	N	18	155074	27913.32	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006521	09-09-2021	178634.3	N	18	151385	27249.3	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006559	13-09-2021	181800.24	N	18	154068	27732.24	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006560	13-09-2021	181222.04	N	18	153571	27644.04	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006566	13-09-2021	181432.08	N	18	153756	27676.08	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006567	13-09-2021	178703.92	N	18	151444	27259.92	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006577	14-09-2021	178634.3	N	18	151385	27249.3	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006578	14-09-2021	175211.46	N	18	148747	26774.46	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006588	14-09-2021	179977.2	N	18	152540	27457.2	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006599	14-09-2021	175468.36	N	18	148702	26766.36	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006605	14-09-2021	1133714.06	N	18	960317	1728570.06	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006613	16-09-2021	1562005.8	N	18	132765	20269.8	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006640	16-09-2021	179057.82	N	18	155049	27008.82	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006663	17-09-2021	175468.36	N	18	148702	26766.36	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006674	17-09-2021	1162867.6	N	18	9854820	1773867.6	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006685	18-09-2021	156194.06	N	18	154167	27139.06	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006695	18-09-2021	163277.78	N	18	138371	24906.78	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006696	18-09-2021	158570.76	N	18	134382	24188.76	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006697	18-09-2021	177548.7	N	18	150465	27083.7	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006731	18-09-2021	180241.46	N	18	152747	27494.46	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006732	18-09-2021	182095.32	N	18	154795	27865.32	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006733	18-09-2021	178792.42	N	18	151519	27273.42	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006787	20-09-2021	180609.62	N	18	153059	27550.62	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006788	20-09-2021	167753.52	N	18	142164	25589.52	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006817	21-09-2021	180609.62	N	18	153059	27550.62	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006818	21-09-2021	179874.48	N	18	152436	27438.48	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006836	22-09-2021	171549.58	N	18	145381	26168.58	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006837	22-09-2021	181344.76	N	18	153682	27627.76	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006850	22-09-2021	174021.6	N	18	147457	26541.6	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006879	23-09-2021	178546.98	N	18	151311	27235.98	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006880	23-09-2021	178826.64	N	18	151548	27278.64	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006921	24-09-2021	167962.82	N	18	1423409	256123.82	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006971	25-09-2021	180609.62	N	18	153059	27550.62	0	0	0	Y	12-Oct-21	Sep-21	Y
37AAALV0035CZ	VISAKHAPATNAM PDR	MISC210006977	28-09-2021	1122114.82	N	18	1035699	186425.82	0	0	0	Y	12-Oct-21	Sep-21	Y
33CKAPM0733Q1Z2	MURTIJZA MOHAMMAD	CB/0374/21-22	10-09-2021	271	N	18	230	20.7	0	20.7	0	Y	07-Oct-21	Sep-21	Y
33CKAPM0733Q1Z2	MURTIJZA MOHAMMAD	CB/0374/21-22	10-09-2021	8420	N	18	7136	0	642.24	642.24	0	Y	07-Oct-21	Sep-21	Y
33BK0P5100G12N	MUTHU ARJULMURUG	412	06-09-2021	266	N	18									

33ATWPS8797012P	BALU SOUNDARRAAN NEC/582/21-22	11-09-2021	997	18	845	0	76.05	76.05	0	Y	08-Oct-21	Sep-21	Y
33ATWPS8797012P	BALU SOUNDARRAAN NEC/583/21-22	11-09-2021	997	18	845	0	76.05	76.05	0	Y	08-Oct-21	Sep-21	Y
33ATWPS8797012P	BALU SOUNDARRAAN NEC/585/21-22	11-09-2021	998	18	845	0	76.14	76.14	0	Y	08-Oct-21	Sep-21	Y
33ATWPS8797012P	BALU SOUNDARRAAN NEC/587/21-22	11-09-2021	1000	18	845	0	76.28	76.28	0	Y	08-Oct-21	Sep-21	Y
33ATWPS8797012P	BALU SOUNDARRAAN NEC/639/21-22	21-09-2021	989	18	838	0	75.42	75.42	0	Y	08-Oct-21	Sep-21	Y
33ATWPS8797012P	BALU SOUNDARRAAN NEC/704/21-22	30-09-2021	7788	18	6600	0	594	594	0	Y	08-Oct-21	Sep-21	Y
33ANVPS155121Z	SRI SHRIWISA CONST/ 41	24-09-2021	521244	18	280322	0	260522	260522	0	Y	11-Oct-21	Sep-21	Y
33ARIP869512B	THANGAVELU JAYANT 68B	25-09-2021	240	18	203.39	0	18.31	18.31	0	Y	08-Oct-21	Sep-21	Y
33ARIP869512B	THANGAVELU JAYANT 705	25-09-2021	150	18	127.11	0	11.44	11.44	0	Y	08-Oct-21	Sep-21	Y
33CZPK323121Z	Kolkandhi KRANTHIKU 004/2021-2022	13-09-2021	59617	18	50522.78	0	4547.05	4547.05	0	Y	11-Oct-21	Sep-21	Y
33CZPK323121Z	Kolkandhi KRANTHIKU 005/2021-2022	13-09-2021	58402	18	49493.17	0	4454.39	4454.39	0	Y	11-Oct-21	Sep-21	Y
33CZPK323121Z	Kolkandhi KRANTHIKU 006/2021-2022	13-09-2021	183720	18	155049.89	0	14034.24	14034.24	0	Y	11-Oct-21	Sep-21	Y
33CZPK323121Z	Kolkandhi KRANTHIKU 007/2021-2022	13-09-2021	95660	18	81067.52	0	7296.08	7296.08	0	Y	11-Oct-21	Sep-21	Y
33CZPK323121Z	Kolkandhi KRANTHIKU 008/2021-2022	13-09-2021	79112	18	67044.05	0	6033.96	6033.96	0	Y	11-Oct-21	Sep-21	Y
33CZPK323121Z	Kolkandhi KRANTHIKU 009/2021-2022	13-09-2021	68198	18	57795.05	0	5201.55	5201.55	0	Y	11-Oct-21	Sep-21	Y
33ASCAP077912P	ABDUL GANI	03-09-2021	594.72	18	504	0	45.36	45.36	0	Y	15-Oct-21	Sep-21	Y
33ASCAP077912P	ABDUL GANI	28-09-2021	578.2	18	490	0	44.1	44.1	0	Y	15-Oct-21	Sep-21	Y
33AACP0717E1ZU	PINK BROADBAND SER MTGDN/21/09/59	01-09-2021	649	18	550	0	49.5	49.5	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE21	07-09-2021	52112.34	18	44163	0	3974.67	3974.67	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE21	07-09-2021	80978.68	18	68626	0	6176.34	6176.34	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE23	07-09-2021	92373.94	18	78283	0	7045.47	7045.47	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE23	09-09-2021	22971.48	18	20286	0	1825.74	1825.74	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE24	09-09-2021	22779.9	18	19350	0	17374.5	17374.5	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE25	11-09-2021	20241.28	18	174696	0	15722.64	15722.64	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE26	16-09-2021	28420.8	18	240855	0	21676.95	21676.95	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE27	21-09-2021	88491.2	18	75846	0	6825.6	6825.6	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE28	21-09-2021	27945.36	18	233852	0	21046.68	21046.68	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE29	29-09-2021	8175.38	18	6986.8	0	6378.9	6378.9	0	Y	11-Oct-21	Sep-21	Y
33AIVPM3300N12P	SARAVANAVEL MUTTH 21-22/AE31	29-09-2021	62063.28	18	52596	0	4733.64	4733.64	0	Y	11-Oct-21	Sep-21	Y
33ANVPS361E1ZU	SHABIR KURBAN HUS 10359	20-09-2021	861	18	730	0	65.7	65.7	0	Y	09-Oct-21	Sep-21	Y
33AACCM8749012H	INFONET COMM ENTE RC4122/21-22	01-09-2021	5310	18	4500	0	405	405	0	Y	11-Oct-21	Sep-21	Y
33AAFFM145121Z	YAMINEE ELECTRIC I VPER/005/2021-22	20-09-2021	2194	18	1896.25	0	184.24	184.24	0	Y	08-Oct-21	Sep-21	Y
33AAACV6106A12Z	YAMINEE ELECTRIC I VPER/005/2021-22	03-09-2021	301759	18	255827	0	23024.39	23024.39	0	Y	11-Oct-21	Sep-21	Y
33BXP3242G1Z1	BASKARAN KRUPACHH 161	06-09-2021	810.22	18	595.5	0	50.36	50.36	0	Y	11-Oct-21	Sep-21	Y
33AAFFG376L12A	GANESH ENGG AND E1 01	24-09-2021	75418	18	63914	0	5752.26	5752.26	0	Y	13-Oct-21	Sep-21	Y
33AAFFG376L12A	GANESH ENGG AND E1 02	24-09-2021	278012	18	235604	0	21204.36	21204.36	0	Y	13-Oct-21	Sep-21	Y
33AAFFG376L12A	GANESH ENGG AND E1 03	29-09-2021	117320	18	90231	0	8033.31	8033.31	0	Y	13-Oct-21	Sep-21	Y
33AAFFG376L12A	GANESH ENGG AND E1 04	29-09-2021	355365	18	301157	0	27104.13	27104.13	0	Y	13-Oct-21	Sep-21	Y
33AAFFG376L12A	GANESH ENGG AND E1 05	29-09-2021	234360	18	198610	0	17874.9	17874.9	0	Y	13-Oct-21	Sep-21	Y
33AAFT9514E12M	TAMIL NAZU MARTIM CHEDDO/2021-22	16-09-2021	48936	18	41472	0	3732	3732	0	Y	08-Oct-21	Sep-21	Y
33AABFT0814C12Z	TECH & MECH ENGINE 03	29-09-2021	169564	18	135440	0	12188.9	12188.9	0	Y	08-Oct-21	Sep-21	Y
33AABFT0814C12Z	TECH & MECH ENGINE 04	29-09-2021	122881	18	103280	0	9295.2	9295.2	0	Y	08-Oct-21	Sep-21	Y
33AABFT0814C12Z	TECH & MECH ENGINE 05	30-09-2021	270616	18	229336	0	20640.24	20640.24	0	Y	08-Oct-21	Sep-21	Y
33AABFT0814C12Z	TECH & MECH ENGINE 06	30-09-2021	371919	18	315186	0	28366.74	28366.74	0	Y	08-Oct-21	Sep-21	Y
33AABFT0814C12Z	TECH & MECH ENGINE 07	03-09-2021	455257	18	387488	0	35506.21	35506.21	0	Y	08-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 42	03-09-2021	434060	18	367848	0	33106.32	33106.32	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 43	03-09-2021	2391693	18	2028658	0	182417.22	182417.22	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 44	05-09-2021	181758	18	1001490	0	90134.1	90134.1	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 45	07-09-2021	1055200	18	885330	0	78600.2	78600.2	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 46	09-09-2021	1241095	18	1051775	0	94659.75	94659.75	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 47	11-09-2021	1241095	18	1051775	0	94659.75	94659.75	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 48	11-09-2021	1862273	18	1578105	0	140209.45	140209.45	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 49	13-09-2021	457678	18	386828	0	355267.83	355267.83	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 50	13-09-2021	2328590	18	1973382	0	177604.38	177604.38	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 51	13-09-2021	2391692	18	2028658	0	182417.22	182417.22	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 52	14-09-2021	181758	18	1001490	0	90134.1	90134.1	0	Y	11-Oct-21	Sep-21	Y
33AAEFV372E12Z	VMAI ELECTRIC COMP. 53	14-09-2021	1550	18	127.44	0	11.44	11.44	0	Y	11-Oct-21	Sep-21	Y
33ATP927Q1Q12R	JAMUNA	03-09-2021	29705	5	29704.56	0	0	0	0	Y	09-Oct-21	Sep-21	Y
33ATP927Q1Q12R	JAMUNA	04-09-2021	5183	5	0	0	0	0	0	Y	09-Oct-21	Sep-21	Y
24AAACM9906A12Z	MASBUS AUTOMATIO C210122	03-09-2021	11800	18	10000	1800	0	0	0	Y	11-Oct-21	Sep-21	Y
24AAACM9906A12Z	MASBUS AUTOMATIO SHT241	14-09-2021	2419	18	2050	369	0	0	0	Y	11-Oct-21	Sep-21	Y
33ABPH868P12Z	PRASANNA VENKATES 030/2021-22	31-08-2021	7080	18	6000	1000	540	540	0	Y	13-Oct-21	Sep-21	Y
33ABPH868P12Z	PRASANNA VENKATES 030/2021-22	31-08-2021	7080	18	6000	1000	540	540	0	Y	13-Oct-21	Sep-21	Y
33ABPH868P12Z	PRASANNA VENKATES 036/2021-22	30-09-2021	7080	18	6000	1000	540	540	0	Y	13-Oct-21	Sep-21	Y
33AAAFJ2289H12Z	UNITECH SERVICES AGENC USA/907/HCLD	03-09-2021	1123129	18	95186	0	8566.74	8566.74	0	Y	08-Oct-21	Sep-21	Y
33ALP1M9951E1ZU	MARVIN DOLVA	15-09-2021	2000	12	2000	0	120	120	0	Y	09-Oct-21	Sep-21	Y
33AGOPR0538C12Z	REGINALD MICHAEL DI 07/2020-21	30-09-2021	722888	12	645435.95	0	38726.16	38726.16	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 09/2021-2022	01-09-2021	77029	12	68776	0	6126.56	6126.56	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 10/2021-2022	01-09-2021	65490	12	58473	0	5208.38	5208.38	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 21/2021-2022	01-09-2021	40469	12	36133	0	2167.98	2167.98	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 22/2021-2022	01-09-2021	57842	12	51645	0	3098.7	3098.7	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 23/2021-2022	01-09-2021	51777	12	51051	0	3063.06	3063.06	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 24/2021-2022	01-09-2021	63213	12	55432	0	3215.23	3215.23	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 25/2021-2022	01-09-2021	59667	12	53274	0	3196.44	3196.44	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 26/2021-2022	01-09-2021	74278	12	66320	0	3979.2	3979.2	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 27/2021-2022	01-09-2021	54212	12	48404	0	2904.24	2904.24	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 28/2021-2022	01-09-2021	83983	12	74913	0	4484.78	4484.78	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 29/2021-2022	01-09-2021	68482	12	61145	0	3668.7	3668.7	0	Y	19-Oct-21	Sep-21	Y
33CGRPA8087N12P	ANNADOS ARUMALUG 30/2021-2022	01-09-2021	65626	12	58595	0	3515.7	3515.7	0	Y	19-Oct-21	Sep-21	Y
33BKP1M8240Z25	RAJASEKARAN NAGASJ 32	04-09-2021	789863	18	669375	0	60243.75	60243.75	0	Y	05-Oct-21	Sep-21	Y
33BKP1M8240Z25	RAJASEKARAN NAGASJ 33	04-09-2021	71800	18	70400	0	69600	69600	0	Y	05-Oct-21	Sep-21	Y
33BKP1M8240Z25	RAJASEKARAN NAGASJ 35	10-09-2021	1699200	18	1440000	0	129600						

33BIYPS127N12H	GOPALAN SRINIVASAN	498	01-09-2021	7900	N	28	6171.88	0	864.06	864.06	0	Y	09-Oct-21	Seg-21	Y
33BDLPK1318E1ZP	KANIKANNAN KARTHIG	8	27-09-2021	109157	N	18	92506	0		8325.54	0	Y	01-Oct-21	Seg-21	Y
33BDLPK1318E1ZP	KANIKANNAN KARTHIG S	1	27-09-2021	156789	N	18	13262	0		11958.40	0	Y	01-Oct-21	Seg-21	Y
33DDDP9326B1Z3	MUKESI DEDDAD	726	17-09-2021	489	N	18	415	0	37.35	37.35	0	Y	13-Oct-21	Seg-21	Y
33ALUUPR7963B1Z4	MOHANUMAR RADH 093		24-09-2021	191518.84	N	18	162304.1	0		14607.37	0	Y	08-Oct-21	Seg-21	Y
33ALUUPR7963B1Z4	MOHANUMAR RADH 094		27-09-2021	889401	N	18	753729.37	0		67835.64	0	Y	08-Oct-21	Seg-21	Y
33DDMP431321Z1	SAMANUVA TADAVAI M 41		03-09-2021	29975	Y	5	29975	0		0	0	Y	25-Oct-21	Seg-21	Y
33APPM2750G1Z0	MUTHURAMALINGAM RC/	475/21-22	20-09-2021	485	N	18	410	0	36.9	36.9	0	Y	09-Oct-21	Seg-21	Y
33AAGC631E1ZU	CARRI TECH I.B.V. AMST	000043	13-09-2021	7448770.5	N	12	6650688	0	399041.28	399041.28	0	Y	08-Oct-21	Seg-21	Y
33AACR7832C1ZU	CARRI TECH I.B.V. AMST	000044	13-09-2021	105196565	N	12	93925505	0	5635530.3	5635530.3	0	Y	08-Oct-21	Seg-21	Y
33AKPPR9832H1Z5	KANDA SANY PACHAI WC-4		30-09-2021	1400660	N	18	1187000	0	100830	100830	0	Y	11-Oct-21	Seg-21	Y
33AAFF6844E1Z3	KEEN ELECTRIC	061	21-09-2021	319795	N	18	27105	0	24391.17	24391.17	0	Y	08-Oct-21	Seg-21	Y
33ANIPR6590E1ZQ	RAMAKRISHNAN	144	14-09-2021	815	N	18	690.68	0	62.16	62.16	0	Y	07-Oct-21	Seg-21	Y
33ANIPR6590E1ZQ	RAMAKRISHNAN	145	15-09-2021	780	N	18	661.02	0	59.49	59.49	0	Y	07-Oct-21	Seg-21	Y
33ABVP74742N1Z5	MUTHUSAMY THILAG	55	30-09-2021	347500	N	18	125000	0	11250	11250	0	Y	09-Oct-21	Seg-21	Y
33AACR7832C1ZU	RAENDRAN BROTHER	CB1162	14-09-2021	500	N	18	423.7	0	38.13	38.13	0	Y	11-Oct-21	Seg-21	Y
33ADQP7355M1ZK	ANNAMALAI KARPOOI GST-43		01-09-2021	259685	N	18	22857.3	0	22857.3	22857.3	0	Y	08-Oct-21	Seg-21	Y
33ADQP7355M1ZK	ANNAMALAI KARPOOI GST-44		01-09-2021	299149	N	18	253516	0	22816.44	22816.44	0	Y	08-Oct-21	Seg-21	Y
33APPM4135G2Z5	AMIT SHAHD	GST/CS-884/21-22	28-09-2021	903	N	18	765	0	68.85	68.85	0	Y	12-Oct-21	Seg-21	Y
33AAFF5841E1ZEW	RANGARAJ SUNDARAM	52	27-09-2021	18027.7	N	18	15265	0		1373.85	0	Y	18-Oct-21	Seg-21	Y
33ALSFR265G1Z1H	KALIDOSS BALAMURUJ	17/21-22	03-09-2021	991200	N	18	840000	0	75600	75600	0	Y	07-Oct-21	Seg-21	Y
33ALSFR265G1Z1H	KALIDOSS BALAMURUJ	19/21-22	28-09-2021	962880	N	18	816000	0	73440	73440	0	Y	07-Oct-21	Seg-21	Y
33AACR7832C1ZU	RAENDRAN BROTHER	CB1136	11-09-2021	177	N	18	150	0	13.5	13.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RAENDRAN BROTHER	CB1162	14-09-2021	500	N	18	423.7	0	38.13	38.13	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RAENDRAN BROTHER	CB1254	23-09-2021	897	N	18	760	0	68.4	68.4	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401661	01-09-2021	47200	N	18	40000	0	3600	3600	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401662	01-09-2021	1623	N	18	1375	0	123.75	123.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401663	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401664	01-09-2021	1623	N	18	1375	0	123.75	123.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401665	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401666	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401667	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401668	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401669	01-09-2021	1623	N	18	1375	0	123.75	123.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401670	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401671	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401672	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401673	01-09-2021	3245	N	18	2750	0	247.5	247.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401674	01-09-2021	4868	N	18	4125	0	371.25	371.25	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401675	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401676	01-09-2021	1623	N	18	1375	0	123.75	123.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401677	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401678	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401679	01-09-2021	4868	N	18	4125	0	371.25	371.25	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401680	01-09-2021	4868	N	18	4125	0	371.25	371.25	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401681	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401682	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401683	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401684	01-09-2021	3245	N	18	2750	0	247.5	247.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401685	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401686	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401687	01-09-2021	3245	N	18	2750	0	247.5	247.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401688	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401689	01-09-2021	4868	N	18	4125	0	371.25	371.25	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401690	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401691	01-09-2021	1623	N	18	1375	0	123.75	123.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401692	01-09-2021	3245	N	18	2750	0	247.5	247.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401693	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401694	01-09-2021	1623	N	18	1375	0	123.75	123.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401695	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401696	01-09-2021	1623	N	18	1375	0	123.75	123.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401697	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401698	01-09-2021	6490	N	18	5500	0	495	495	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401699	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401700	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401701	01-09-2021	8113	N	18	6875	0	618.75	618.75	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401702	01-09-2021	3245	N	18	2750	0	247.5	247.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401703	01-09-2021	6195	N	18	5250	0	472.5	472.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401704	01-09-2021	6195	N	18	5250	0	472.5	472.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401705	01-09-2021	6195	N	18	5250	0	472.5	472.5	0	Y	11-Oct-21	Seg-21	Y
33AACR7832C1ZU	RELIANCE COMMUNIC	TN28000401706	01-09-2021	6195	N	18	5250	0	472.5	472.5	0	Y	11-Oct-21	Seg-21	Y
33AKAP1558H1Z8	periasamyndar subur	04/2021-22	03-09-2021	932	N	18	788.83	0	71.08	71.08	0	Y	04-Oct-21	Seg-21	Y
33AKAP1558H1Z8	periasamyndar subur	05/2021-22	04-09-2021	932	N	18	788.83	0	71.08	71.08	0	Y	04-Oct-21	Seg-21	Y
33AKAP1558H1Z8	periasamyndar subur	06/2021-22	07-09-2021	932	N	18	788.83	0	71.08	71.08	0	Y	04-Oct-21	Seg-21	Y
33AKBP5626M1ZD	THRUGNANA SAMBAZ	22	01-09-2021	3884	N	18	3300	0	297	297	0	Y	11-Oct-21	Seg-21	Y
33AKBP5626M1ZD	THRUGNANA SAMBAZ	23	01-09-2021	10620	N	18	9000	0	810	810	0	Y	11-Oct-21	Seg-21	Y
33AKBP5626M1ZD	THRUGNANA SAMBAZ	24	13-09-2021	1062	N	18	900	0	81	81	0	Y	11-Oct-21	Seg-21	Y
33AKBP5626M1ZD	THRUGNANA SAMBAZ	25	14-09-2021	148080	N	18	131840	0	11340	11340	0	Y	11-Oct-21	Seg-21	Y
33AKBP5626M1ZD	THRUGNANA SAMBAZ	26	13-09-2021	112100	N	18	95								

33DZ5P93961J2D	MARAN PAVITHRA	01	08-09-2021	196560	N	12	175500	0	10530	10530	0	Y	07-Oct-21	Sep-21	Y
33AAACT4262E1ZQ	THE METAL POWDER C	INVMT21222489	14-09-2021	511531	N	0	511530.66	0	0	0	0	Y	11-Oct-21	Sep-21	Y
33AAACT4262E2ZQ	THE METAL POWDER C	INVMT21222490	14-09-2021	385467	N	0	385466.73	0	0	0	0	Y	11-Oct-21	Sep-21	Y
33BYVPS6999C1ZD	SELLAM THIRUMAL SIE	30851	30-09-2021	550	N	18	466	0	41.94	41.94	0	Y	11-Oct-21	Sep-21	Y
33AVP0468N1ZC	RADHAKRISHNAN VIJA	MB73038	18-09-2021	480	N	18	406.78	0	36.61	36.61	0	Y	11-Oct-21	Sep-21	Y
33AIDPM244581ZT	MALLIGA	C01001479	23-09-2021	460	N	18	389.48	0	35.05	35.05	0	Y	16-Oct-21	Sep-21	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAI	2227	03-09-2021	160	N	18	135.6	0	12.2	12.2	0	Y	08-Oct-21	Sep-21	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAI	2245	04-09-2021	470	N	18	398.31	0	35.85	35.85	0	Y	08-Oct-21	Sep-21	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAI	2246	04-09-2021	40	N	18	33.92	0	3.04	3.04	0	Y	08-Oct-21	Sep-21	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAI	2256	06-09-2021	230	N	18	194.9	0	17.54	17.54	0	Y	08-Oct-21	Sep-21	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAI	2325	14-09-2021	160	N	18	135.6	0	12.21	12.21	0	Y	08-Oct-21	Sep-21	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAI	2327	14-09-2021	450	N	28	351.56	0	49.22	49.22	0	Y	08-Oct-21	Sep-21	Y
33KSP5A2588D1ZT	NAGDOOR MYDEEN AHU	26	11-09-2021	23010	N	18	19500	0	1755	1755	0	Y	09-Oct-21	Sep-21	Y
33AAAF000681ZJ	OM LOAD GEARS	21G5T2-0903	09-09-2021	2811.94	N	18	2383	0	214.47	214.47	0	Y	09-Oct-21	Sep-21	Y
33AAAF000681ZJ	OM LOAD GEARS	21G5T2-0909	11-09-2021	1123.36	N	18	952	0	85.68	85.68	0	Y	09-Oct-21	Sep-21	Y
33AAAF000681ZJ	OM LOAD GEARS	21G5T2-0949	15-09-2021	1597.72	N	18	1354	0	121.86	121.86	0	Y	09-Oct-21	Sep-21	Y
33AAAF000681ZJ	OM LOAD GEARS	21G5T2-0950	15-09-2021	1597.72	N	18	1354	0	121.86	121.86	0	Y	09-Oct-21	Sep-21	Y
33AAAF000681ZJ	OM LOAD GEARS	21G5T2-0977	18-09-2021	35400	N	18	30000	0	2700	2700	0	Y	09-Oct-21	Sep-21	Y
33AACN414801ZV	NEELACHAL CONCRETE	58	06-09-2021	891624	N	18	756376	0	680074	680074	0	Y	09-Oct-21	Sep-21	Y
33DLPK5757H1ZV	PALANSAMY KAMARA	18	01-09-2021	84160	N	18	7132	0	6418.98	6418.98	0	Y	06-Oct-21	Sep-21	Y
33DLPK5757H1ZV	PALANSAMY KAMARA	19	01-09-2021	108715	N	18	92131	0	8291.79	8291.79	0	Y	06-Oct-21	Sep-21	Y
33AANCA2955L1ZD	ALLIED BEARINGS PRIV	SIR-CB-982	03-09-2021	496	N	18	420	0	37.8	37.8	0	Y	11-Oct-21	Sep-21	Y
33ARPP4773G1ZK	DURASAMY PURUSHG	6066	23-09-2021	330	N	18	280	0	25.2	25.2	0	Y	11-Oct-21	Sep-21	Y
33AAAH099481ZD	INDUSTRIAL HEATERS	41	20-09-2021	1810870	N	18	1533102.72	0	137979.24	137979.24	0	Y	06-Oct-21	Sep-21	Y
33ADPF58843G1ZC	SUPREME TRADERS	42	09-09-2021	19942	N	18	16900	0	1521	1521	0	Y	12-Oct-21	Sep-21	Y
33AADCT8447Q1ZM	TINO ENGINEERING PR	SER/21-22/28	16-09-2021	29902	N	18	25341	0	2280.69	2280.69	0	Y	13-Oct-21	Sep-21	Y
33AAGF6605F1ZM	K R CONTRACTOR	19	30-09-2021	1191493.2	N	18	1009740	0	90876.6	90876.6	0	Y	11-Oct-21	Sep-21	Y
33APSP0573M1ZJ	RAMAN SHARMA	GST-3328	28-09-2021	1578	N	18	1337	0	120.33	120.33	0	Y	08-Oct-21	Sep-21	Y
06ABCFC7898L1Z1	PANMODO KUMAR GRO	21	25-09-2021	201603	N	18	170850	30753	0	0	0	Y	14-Oct-21	Sep-21	Y
33BFUP5887N1Z6	THANDONI SURESHBA	756	07-09-2021	1298	N	18	1100	0	99	99	0	Y	08-Oct-21	Sep-21	Y
				8046592881.14			7026879257.89	313047453.37	339981827.68	339981827.68	27600319.60				

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